## This paper includes the <u>relevant</u> mid-semester exam questions and <u>relevant</u> final exam questions from \$1 2013.

Gross domestic product in the economy is measured by the 10 total number of goods and services produced in the economy B) total number of goods produced in the economy CI market value of all goods and services produced in the economy DY market value of all final goods and services produced in the economy E) total number of services produced in the economy 20 An example of an intermediate good would be a used car. A 15 8) a new car. C) the tyres on a new car D) new tyres to replace old tyres on a used car E). None of the above are correct. 30 If an Australian firm produces televisions in Taiwan, this production should count toward Australia's GDP 8) Australia's GNI (Gross National Income) CY Taiwan's GNI D) It will not affect either Australia's GNI or Australia's GDP. EN It will not affect either Talwan's GNI or Talwan's GDP. 41) Transfer payments are not included in GDP because their market value is difficult to measure. 8) their value is included in government expenditure OF they do not generate income they are spent on intermediate goods E) they are not purchases of goods or service. 571 In GDP, investment spending includes spending by households on A) new houses 80 durable goods C) services non-durable goods D) E): Both (A) and (B) are correct. 671 If nominal GDP rises we can be sure that either production has risen or prices have risen or both have risen. BY production has risen and prices remain constant. C) production has fallen and prices have risen. prices have risen and production remains constant. D) production has risen and prices have fallen. EX If you buy shares, the dollar value is 7) included in GDP as a business expense A13 8) included in GDP under investment. included in GDP under consumer expenditure 0) Included in GDP under consumption E) not included in GDP. 60 If nominal GDP \$12,000 billion, and real GDP \$10,500 billion, then GDP deflator is equal to approximately (rounding up) A) 114 80 \$114 billion Ch 1.14.% 150 D) EY 150%

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Sample Size, Skewness and Leverage Effects in Value at Risk and Expected Shortfall Estimation Laura García Jorcano ,2020-02-24 The thesis analyzes the effect that the sample size the asymmetry in the distribution of returns and the leverage in their volatility have on the estimation and forecasting of market risk in financial assets The goal is to compare the performance of a variety of models for the estimation and forecasting of Value at Risk VaR and Expected Shortfall ES for a set of assets of different nature market indexes individual stocks bonds exchange rates and commodities The three chapters of the thesis address issues of greatest interest for the measurement of risk in financial institutions and therefore for the supervision of risks in the financial system They deal with technical issues related to the implementation of the Basel Committee's guidelines on some aspects of which very little is known in the academic world and in the specialized financial sector In the first chapter a numerical correction is proposed on the values usually estimated when there is little statistical information either because it is a financial asset bond investment fund recently created or issued or because the nature or the structure of the asset or portfolio have recently changed The second chapter analyzes the relevance of different aspects of risk modeling The third and last chapter provides a characterization of the preferable methodology to comply with Basel requirements related to the backtesting of the Expected Shortfall *Intelligent Systems and Decision Making for Risk* Analysis and Crisis Response Chongfu Huang, Cengiz Kahraman, 2013-07-25 In this present internet age risk analysis and crisis response based on information will make up a digital world full of possibilities and improvements to people s daily life and capabilities These services will be supported by more intelligent systems and more effective decisionmaking This book contains all the papers presented at the 4th International Conference on Risk Analysis and Crisis Response August 27 29 2013 Istanbul Turkey The theme was intelligent systems and decision making for risk analysis and crisis response The risk issues in the papers cluster around the following topics natural disasters finance risks food and feed safety catastrophic accidents critical infrastructure global climate change project management supply chains public health threats to social safety energy and environment This volume will be of interest to all professionals and academics in the field of risk analysis crisis response intelligent systems and decision making as well as related fields of enquiry **Extreme Events in Finance** 

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