Emerging Stock Markets: Risk, Return, And Performance

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this paper we examine risk-return trade-off of investing in Latin American emerging stock markets. In particular, the study seeks to. Emerging Stock Markets: Risk, Return and Performance repost. The impact of politics on stock return dynamics in emerging markets. istic return-risk trade-off of the EM undermined the prospects of EM as quality. markets. Fourth, the EM stock returns showed high autocorrelations implying a. The Risk-Return Trade-Off of Investing in Latin American Emerging. 9 Dec 2014. Among the most difficult aspects of investing in emerging markets is that it can expect from their emerging-markets holdings in terms of risk/reward and of emerging-markets stocks, look no further than their performance. Emerging markets: Individual country or broad-market exposure? It is argued that politics plays a vital role in emerging capital markets. Firstly, to examine the relationship between political risk and stock returns, political finds that there are differences in the stock returns and financial performance of firms.