

RISK AND RETURN IN TRANSPORTATION AND OTHER U.S. AND GLOBAL INDUSTRIES

**MANOLIS G. KAVUSSANOS &
STELIOS N. MARCOULIS**

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Risk And Return In Transportation And Other Us And Global Industries

Arthur James Wells



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Risk and Return in Transportation and Other US and Global Industries Manolis G. Kavussanos, Stelios

Marcoulis, 2013-03-09 The type of research methodologies used in analysing stock returns in the book is outlined in this technical chapter. The chapter begins with definitions of useful summary statistics such as the mean, standard deviation, coefficient of variation and their interpretation. Tests of statistics for inferences on population means, proportions and differences of means among others are also presented. A summary of single equation regression techniques and the way these are applied through estimation and inference are outlined, focusing on the interpretation of standard output and diagnostic tests. The single equation methodology is then extended to multiple equation systems: the methods of Multivariate Least Square (MLSQ), of Seemingly Unrelated Regression Equations (SURE), are Regressions as well as those considered Time series ARIMA models form also part of the discussion. This is a chapter which is aimed at readers who are interested in understanding the technical background used in deriving results later in the book.

2.2 Summary Statistics for a set of Data
A set of numbers which are generated by agents' actions in the market and which can take different values if the agents were to repeat their actions are known as random variables. For example, prices of shares in the stock exchange are determined at each point in time from the collective actions of agents operating in the market through their demand and supply decisions. The price of a share is thus a random variable and so is the return of the share.

Risk and Return in Transportation and Other US and Global Industries Manolis G. Kavussanos, Stelios Marcoulis, Stelios N. Marcoulis, 2001-06-30 This book undertakes industry analysis of the risk-return behaviour of stock returns in the US. It focuses on transportation and a number of non-transportation companies with particular attention paid to water transportation. The market risk measured by beta is identified as the relevant metric to use for comparison. Single and multi-index models are employed to identify exposures to market, microeconomic and macroeconomic types of risk in each industry. These industries include water transportation, air transportation, trucks, rail transportation, electricity, gas, petroleum refining and real estate. Microeconomic factors employed include market value of equity/book to market value of equity ratio, earnings to price ratio, asset to market value of equity ratio and asset to book value of equity ratio. Macroeconomic factors include industrial production, term structure of interest rates, oil prices, consumption and inflation. Returns of each industry seem to be explained by different sets of economic factors. For shipping, apart from the market, industrial production, oil prices, the market value of equity and the asset to book ratio are significant. Moreover, the systematic risk of this industry is not different to that of the market, has not changed significantly under different market conditions, is lower than rail transportation, higher than real estate and similar to that of the remaining industries. The analysis is also extended beyond the US to global industry portfolios.

International Maritime Transport Heather Leggate, James McConville, Alfonso Morvillo, 2004-08-02 The importance of the international maritime transport industry is difficult to overstate. This new book presents an interdisciplinary approach from a

wide range of internationally based experts International Maritime Transport represents a radical departure from previous works in its structure and approach The section editors each discuss the state of the art in the opening chapter before introducing a selection of works providing a wide ranging analysis of the subject Wide discretion of approach has provided literary freedom for individual opinion and analysis within the overall framework this permits a level of innovation which is perhaps stifled by the more standardized model Whilst each perspective can be seen as exclusive together they form a comprehensive volume of issues in contemporary maritime transport Topics covered include ports as interfaces logistics manpower and skills financial risk and opportunities the regulatory framework Each chapter contains an introduction which explains the context of the chapter within the book and the contemporary state of the art Under the editorship of maritime experts James McConville Alfonso Morvillo and Heather Leggate the book is sure to be of interest to students and academics working on maritime studies as well as being useful to professionals and policy makers in the maritime industry

Port Management H. Haralambides, 2015-07-21 Port Management brings together a collection of seminal papers from Palgrave's journal Maritime Economics and Logistics It is a dynamic volume containing contributions from leading authors with different disciplinary backgrounds representing a vast regional diversity The volume provides authoritative and timely investigations into key topics in port economics including research on global supply chains port networks choice modelling port infrastructure competition port pricing efficiency in European seaports and an analysis of Chinese container ports It is essential reading for professionals scholars and researchers interested in port economics

Review of Industrial Organization, 2003 Shipping Economics Kevin Cullinane, 2005-06-15 Shipping is by far the most significant mode of transportation for the carriage of freight In terms of volume alone no other mode comes close Its dominance is even more overwhelming when distances are accounted for This book is concerned with the economics of this pivotal mode of transportation It reveals that the influences on the development and current state of shipping economics research are extremely eclectic The various chapters in the book represent areas that are of central concern to ongoing research in the field As such the book is useful to students researchers industrialists policy makers and consultants The authors of the contributed chapters are some of the leading names in the world of shipping economics addressing a number of diverse areas The econometric modeling of shipping markets Shipping finance a critical issue in such a capital intensive industry Fiscal policy and its impact on an international industry with great asset mobility and Safety and security aspects that have risen to prominence with increasing concerns over the environment and international terrorism Ultimately while shipping as a business depends upon trade it is absolutely certain that the business of trade depends upon shipping The final two chapters therefore incorporate aspects of network economics welfare economics and international trade theory to analyze where and how shipping sits within the wider perspective of industrial supply chains Professor Kevin Cullinane BA BSc MSc PhD FCILT CNIProfessor Kevin Cullinane is Chair in Marine Transport and Management at the University of Newcastle in the U K He

was previously Professor and Head of the Department of Shipping and Transport Logistics at the Hong Kong Polytechnic University Head of the Centre for International Shipping and Transport at Plymouth University Senior Partner in his own transport consultancy company and Research Fellow at the University of Oxford Transport Studies Unit He is a Fellow of the Chartered Institute of Logistics and Transport and has been a transport adviser to the governments of Hong Kong Egypt Chile and the U K He holds visiting Professorships at a number of institutions and an Honorary Professorship at the University of Hong Kong

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Journal of International Money and Finance, 1993 Earlier place of publication varies *American Aviation*, 1953 Issues for include Annual air transport progress issue **Maritime Information Review**, 2000 **The Aeronautical Journal**, 1984

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In an electronic era where connections and knowledge reign supreme, the enchanting power of language has are more apparent than ever. Its ability to stir emotions, provoke thought, and instigate transformation is actually remarkable. This extraordinary book, aptly titled "**Risk And Return In Transportation And Other Us And Global Industries**," compiled by a highly acclaimed author, immerses readers in a captivating exploration of the significance of language and its profound effect on our existence. Throughout this critique, we will delve to the book is central themes, evaluate its unique writing style, and assess its overall influence on its readership.

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