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Bunda I., Hamann A.J., Lall S. Comovements in emerging market bond returns: an empirical assessment, paper presented at the EMG the Journal of International Money and Finance Conference

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Correlations in Emerging Market Bonds: The Role of Local and Global Factors Irina Bunda, A. Javier Hamann, and Subir Lall WP/10-6

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We show that using a simple measure of cross-country correlations together with the commonly used average correlation coefficient can be more informative during episodes of heightened market instability. Data for the period 1997-2008 are analyzed for evidence of true contagion and common external shocks.

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Bunda, Irina & Hamann, A. Javier & Lall, Subir, 2009. "Correlations in emerging market bonds: The role of local and global factors," *Emerging Markets Review*, Elsevier

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This paper examines the comovement in emerging market bond returns and disentangles the influence of external and domestic factors. The conceptual framework, set in the context of asset allocation, allows us to describe the channels through which shocks originating in a particular emerging or mature

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A. J Hamann & Irina Bunda & Subir Lall, 2010.

"Correlations in Emerging Market Bonds: The Role of Local and Global Factors," IMF Working Papers 10/6, International Monetary Fund.

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Irina Bunda (), A. Javier Hamann and Subir Lall ()

Emerging Markets Review , 2009, vol. 10, issue 2, 67-96

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The paper examines the relationship between the rapid pace of trade and financial globalization and the rise in income inequality observed in most countries over the past

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