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Evidence From Futures Options MARK BROADIE, MIKHAIL CHERNOV, And MICHAEL JOHANNES\* ABSTRACT This Paper Examines Model Specification Issues And Estimates Diffusive And Jump Risk Premia Using S&P Futures Option Prices From 1987 To 2003. We First Develop A Time Series Test To Detect The Pre Feb 2th, 2024

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Andrea Tamoni§ First Draft: December 2017. This Draft: November 15, 2018  
Abstract We Propose, Compare, And Evaluate A Variety O Jan 3th, 2024

### **Variance Risk Premia For Agricultural Commodities**

Sources Of Risk For Investors. This Is True For Almost All Assets, Including  
Commodities. One Of The Biggest Obstacles In The Study Of Volatility Is That The  
True Volatility Is Not Observable. In Addition, Volatility Represents The Degree Of  
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Makes This Ratio Typically More Than 4 Times And In Many Cases 10 Times Higher Than What Constantinides Finds, Even For The Optimal Policies.<sup>5</sup> In Addition, We Find That The LPTC Ratio Increases As The Bull Regime Investment Opportunity Set Becomes More And More Attractive Than The Bear ... Apr 3th, 2024

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Building Blocks For Portfolio Construction. Original Factor-based Investing Started With The Capital Asset Pricing Model ("CAPM"), Which Sought To Explain Investment Performance Using A Risk-free Rate And A Single Market Risk Factor Or Premium.1 Over The Years, It Became Increasingly Appa Jan 1th, 2024

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This Could Increase Global Financial Market Fragility.<sup>2</sup> These Factors, Together With The Volume Of Wall Street Research Devoted To Dissecting Trends In The Major Global Currencies, Would Suggest That Equity Markets Price The Risks Of Currency Exposure, And That These Risk Prices Change Over Time. A. Contribution Of This Paper Apr 7th, 2024

### **Time-Varying Risk Premia In The Foreign Currency Futures Basis**

Significant Time-varying Risk Premia Exist In The Foreign Currency Futures Basis, And These Risk Premia Are Meaningfully Correlated With Common Macroeconomic Risk Factors From Equity And Bond Markets. The Stock Index Dividend Yield And The Bond Default And Term Spreads In The U.S. Markets Help Forecast The Risk Premium Jan 4th, 2024

## **The Term Structure Of Currency Futures' Risk Premia**

We find that differences in the exposure to risk help to explain the cross-sectional spread in currency excess returns in a significant way. Currencies with a low futures premium are less exposed to market, consumption and carry trade risk than currencies with a high futures premium. However, this only applies for medium and longer asset maturities. May 8th, 2024

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