

Judul:

Pengukuran Expected Shortfall, Korelasi serta Simulasi Return Saham pada Sektor Transportasi di Bursa Saham Negara Emerging Market Asia sebelum dan sesudah Pandemi Covid-19 = Measurement of Expected Shortfall, Correlation and Simulation of Stock Return of The Transportation Sector in Emerging Market Emerging Asia's Stock Exchanges Before and After The Covid-19 Pandemic

Pengarang/Penulis:

Eko Nurmaryadi, author

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Emerging markets; Stocks -- Risk assessment

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Penerbitan:

Fakultas Ekonomi dan Bisnis Universitas Indonesia

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