

***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

***Subjek:***

Emerging markets; Stocks -- Risk assessment

***Nomor Panggil:***

T-pdf

***Penerbitan:***

Fakultas Ekonomi dan Bisnis Universitas Indonesia

***Link Terkait:***

- [Deskripsi Bibliografi](#)
- [Abstrak](#)
- [Dokumen Yang Mirip](#)
- [Universitas Indonesia Library](#)