

New Global Conditions for Emerging Country Analysis

HUBERT FROMLET*

Abstract

The World is changing and has always been. The same can be said about emerging markets and the analysis of this increasingly important market reforms were implemented in many former planned economics. Herd Behaviour is not easy to avoid in a Globalised Economy. 2014 onwards, the analysis of emerging markets got a new dimension. Covid 19 meant a second new puzzling analytical conundrum within a few years. It seems to be a safe forecast that politics will remain very important for the future analysis of emerging markets - probably increasingly important in a longer perspective. In this context, the analysis of China's and Russia's ambitions in the emerging world could become particularly interesting - certainly also the activities of the U.S. in emerging countries. The future positioning of the EU in emerging countries seems to be uncertain. Altogether, geopolitical ambitions of the three global superpowers will most probably gain further momentum in the analysis of emerging markets.

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Keywords : Financial Markets, Market Analysis, Reforms; Economic Indicators; Institutional Improvements; Environment Policy; Covid 19

I. Introduction

THE WORLD IS changing and has always been changing. The same can be said about the characteristics of emerging markets and the analysis of this increasingly important group of countries. This includes the aspects and judgments of financial markets.

1.1 *The Simple Analysis of the 1980s*

When I started working after my PhD examen as a corporate economist at a major global Swedish manufacturing company, the analytical world of emerging countries was still relatively simple. We looked mainly at the developing country's commodity prices - particularly oil prices after OPEC ~~Land OPEC II~~ - and to a minor extent at GDP growth and political stability.

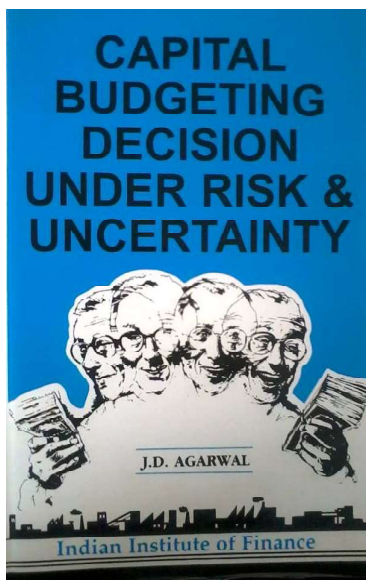
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Capital Budgeting Decision under Risk & Uncertainty

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