

INDIAN STOCK MARKET VOLATILITY



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However, since India VIX index represents volatility there is no carry between India VIX futures and India VIX. Therefore the fair value of India VIX is derived from the term structure of average variance rate.

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CHAPTER 5 STOCK MARKET VOLATILITY IN INDIA

stock market price as the efficient market hypothesis would have proved. The issue of changes in volatility of stock returns in emerging markets has received considerable attention in recent years. The reason for this enormous interest is that volatility is used as a measure of risk. The market participants also need this measure for several reasons.

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Top five factors which are making Indian stock market

The rise in volatility in local markets is, to a large extent, due to a spill-over effect of volatility in global markets, Manpreet Gill of Standard Chartered bank said.

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In India listed Stock Market are Bombay Stock Exchange (BSE), the National Stock Exchange (NSE) and the Calcutta Stock Exchange (CSE). These three are largest Indian Stock Market.

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Mismatch seen in Indian global stock market volatility

Indices measuring stock market volatility and policy uncertainty in India seem disconnected with their global counterparts. A combination of positive macroeconomic factors such as falling crude oil prices and relative insulation from the trade war has resulted in a widening gap, according to experts.

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VOLATILITY IN THE INDIAN STOCK MARKET A CASE OF

Batra, A. (2004) analyzed the time variation in volatility in the Indian stock market during 1979-2003 using monthly stock returns and concluded that the period around the BOP crisis and the initiation of economic reforms in India is the most volatile period in the stock market.

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