Textual Analysis and Financial Statements

Isaac Liu
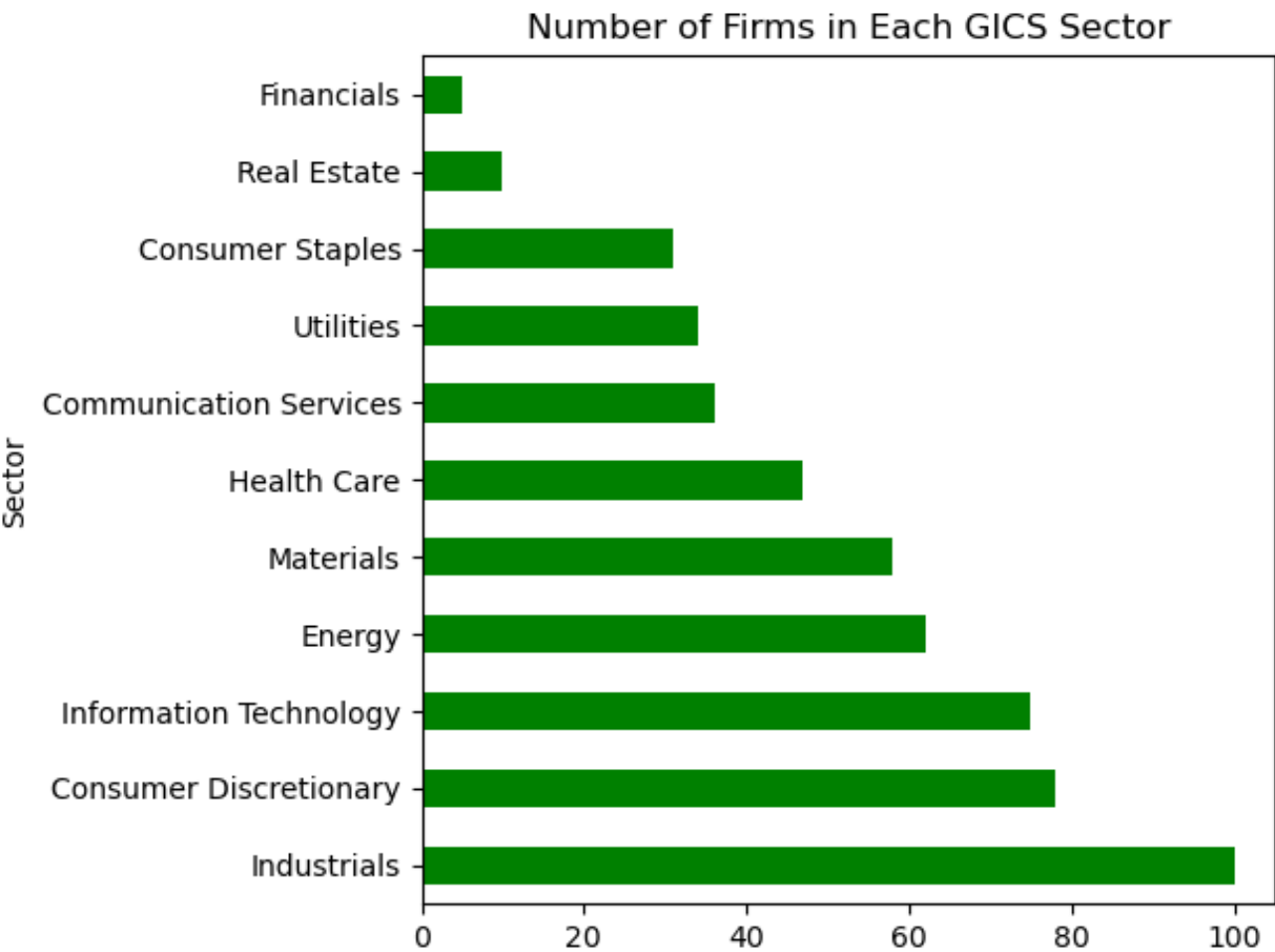
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Introduction

note credit rating data access is limited and our model can be used to interpolate

Theory

(Das et al., 2023)

Number of Firms in Each GICS Sector

Conclusion

Overall, there may be some merit to current arguments suggesting the presence of political costs and benefits of welfare-enhancing commitment institutions such as central bank independence and fixed exchange rates. This suggests some role for the political economy analysis of the choice of these institutions.

References

Das, S., X. Huang, S. Adeshina, P. Yang, and L. Bachega (2023, October). Credit Risk Modeling with Graph Machine Learning. *INFORMS Journal on Data Science 2*(2), 197–217. Publisher: INFORMS.

Appendix