

METALS PRICES



Explaining Metal Price

SB Merriam



Explaining Metal Price:

Explaining Metals Prices Paul W. Macavoy, 2012-12-06 Work on this book began in the Spring of 1983 not long after an Amax Corporation annual budget meeting As a member of the Amax board of directors since 1979 I had been present at such meetings in which the molybdenum price had been forecast to move higher than 7 00 per pound The actual annual average prices were 9 70 in 1980 8 50 in 1981 and 4 00 in 1982 The forecast for 1983 called for prices to return to higher levels but as both dealer and producer prices declined further my research began in earnest Initially the research was to address the question of why the molybdenum price had declined by more than half in a short period More fundamental as other metals prices also declined was an impelling need to know the causes of the abrupt and sustained reduction in metals price levels that year As prices stayed at low levels while those of other materials recovered over the 1983 1986 period the question became that of why metals prices had remained at startlingly low levels for over five years

Explaining the gold price after the Bretton Woods Agreement using independent variables. An ARIMA model approach Stefan

Heini, 2015-08-14 Master s Thesis from the year 2014 in the subject Economics Finance grade 1 7 University of Leicester Center of Management language English abstract To date nobody has formulated a comprehensive theorem to determine gold valuation or precious metal prices Until fairly recently Eugene Fama s Efficient Market Hypothesis was the predominant paradigm explaining asset markets but today it is widely acknowledged that markets can be irrational and investors are prone to act irrationally When trying to explain gold market anomalies behavioural science approaches can be useful Phenomena such as herding group think safe value bias and investors excessive extrapolation can help explain positive price performance over a certain time In this dissertation the author investigates the applicability of a multivariate ARIMA autoregressive integrated moving average model to help explain gold price movements from 1973 to 2011 This model uses the gold price and independent variables such as inflation real interest rates silver prices the US dollar money supply M2 oil prices the MSCI World index and the S P 500 as these are linked to gold and or highly correlated with the gold price The evaluation criteria were defined as R squared mean absolute percentage error MAPE and BIC The model was calculated over so called normal times and times of crises one political one financial The researcher used SPSS Expert Modeler to find the best fitting ARIMA model and to identify the independent variables significantly contributing to the fit of the model Remarkably a multivariate ARIMA model using independent variables explained almost twice as much of the variability of the gold price as a univariate ARIMA model using only the gold price Also throughout the complete period and during normal times the model explained a much higher percentage of the variability of the gold price than during crises and comparably more of the independent variables contributed significantly to the fit of the model 5 vs 2 This can be explained by investors tendencies to buy gold to preserve their assets safe value to follow the crowd herding and to extrapolate past price chart developments The results show that in an attempt to discern the cause of gold price movements a multivariate ARIMA model

outperforms a univariate ARIMA model significantly The results of the study furthermore indicate researchers evaluating different methods to fit a time series should consider a multivariate ARIMA model especially if the independent variables are highly correlated with the dependent variable [Type Metal Explained](#) Imperial Type Metal Company,1923 **Commodity Modeling and Pricing** Peter V. Schaeffer,2008-10-06 Commodity Modeling and Pricing provides extensions and applications of state of the art methods for analyzing resource commodity behavior Drawing from the seminal work of Professor Walter Labys on the development of econometric methods for forecasting commodity prices this collection of essays features expert contributors ranging from practitioners in private industry public sector and nongovernmental organizations to scholars in higher education all of whom were Labys s former students or collaborators Filled with in depth insights and expert advice Commodity Modeling and Pricing contains the information you need to excel in this demanding environment [Underground Mining Methods](#) W. A. Hustrulid,Richard L. Bullock,2001 Reflecting the highly international and diverse nature of the industry a series of mining case studies covers the commodity range from iron ore to diamonds as extracted by operations located in all corners of the world Industry experts have contributed 77 chapters [World Metal Markets](#) Patricia Perkins,1997-10-28 The United States holds strategic stockpiles of nearly 100 industrial minerals metals and other commodities which have influenced the world commodity market in many ways This work presents documentary and statistical evidence about the nature and size of these stockpiles *Official Publications* National Association of Cost Accountants (U.S.),1920 [Sheet Metal Shop and Pattern Cutter's Magazine](#) ,1921 *The Iron Age* ,1929 **Iron Age** ,1898 **United States Investor** ,1912 **American Machinist** ,1907 **Engineering and Mining Journal-press** ,1924 **PAIS Bulletin** ,1989 **Metal Industry and the Iron Foundry** ,1922 **Manual Training Magazine** Charles Alpheus Bennett,William Thomas Bawden,1925 [Metal Industry](#) ,1914 **Metal Finishing** ,1923 **The Horseshoers' and Blacksmiths' Journal** ,1930 [The Metal Worker, Plumber, and Steam Fitter](#) ,1913

Explaining Metal Price Book Review: Unveiling the Magic of Language

In an electronic digital era where connections and knowledge reign supreme, the enchanting power of language has become much more apparent than ever. Its capability to stir emotions, provoke thought, and instigate transformation is really remarkable. This extraordinary book, aptly titled "**Explaining Metal Price**," written by a very acclaimed author, immerses readers in a captivating exploration of the significance of language and its profound effect on our existence. Throughout this critique, we will delve into the book's central themes, evaluate its unique writing style, and assess its overall influence on its readership.

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