



Carry Trades und Wechselkurse (German Edition)

Tim Bachmann, Magdalena Heiderich

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Studienarbeit aus dem Jahr 2010 im Fachbereich VWL - Finanzwissenschaft, Note: 1,3, Hochschule
Aschaffenburg, Sprache: Deutsch, Abstract: Gegenstand dieser Arbeit ist das Konzept der Carry Trades und
Wechselkurse. Zu Beginn dieser Arbeit werden zunächst die Grundzüge zu Wechselkursen und zum
internationalen Devisenmarkt erläutert. Die anschließende Darstellung der Zinsparitätentheorie und des
Forward Premium Puzzles dient dem besseren Verständnis für die Analyse der Carry Trades in den
folgenden Kapiteln. Neben dem eigentlichen Konzept der Carry Trades wird in dieser Arbeit besonders auf
den Yen Carry Trade aufgrund seiner hohen praktischen Relevanz
Bezug genommen.

Aus der Analyse der Entwicklungen verschiedener Carry Trade Währungspaare wird ersichtlich, dass sich
eine Anlage in spekulative Devisenpositionen nur dann als gewinnbringend erweist, wenn die ungedeckte
Zinsparitätentheorie nicht eintritt. Weiterhin konnte ein Teil der massiven Wechselkursverwerfungen der
letzten drei Jahre auf das Eingehen und Glattstellen von Carry Trades zurückgeführt werden. Allerdings kann
das
genaue Volumen, welches in Carry Trades investiert ist, nur anhand unterschiedlicher
Informationenquellen näherungsweise geschätzt werden.

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