



Fondos mutuos en el Perú: desarrollo e impacto en el mercado de valores (Spanish Edition)

Jesús Tong

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Para muchos países, el principal objeto es la reducción de la pobreza. Al respecto, diversos autores coinciden en que es condición necesaria la existencia de un crecimiento económico rápido y sostenido. Además, consideran conveniente el desarrollo previo o paralelo de sistemas financieros que impulsen y soporten dicho crecimiento. En las dos últimas décadas, los inversores institucionales, entre ellos los fondos mutuos (FM), han cobrado una mayor preponderancia y los mercados financieros en el mundo se han visto fuertemente influenciados por su intervención. Este trabajo analiza la industria de los fondos mutuos en el Perú y determina en qué medida han contribuido al desarrollo del mercado de valores peruano. ¿Han impactado los FM favorablemente en el tamaño y liquidez del mercado de bonos y del mercado de acciones? Se responde a estas interrogantes mediante una exhaustiva revisión de la literatura pertinente (marco teórico) y un análisis econométrico adecuado, lo que ha permitido obtener algunos resultados sorprendentes.

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