



## An International Dynamic Asset Pricing Model

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### Abstract

We examine the ability of a dynamic asset-pricing model to explain the returns on G7-country stock market indices. We extend Campbell's (1996) asset-pricing model to investigate international equity returns. We also utilize and evaluate recent evidence on the predictability of stock returns. We find some evidence for the role of hedging demands in explaining stock returns and compare the predictions of the dynamic model to those from the static CAPM. Both models fail in their predictions of average returns on portfolios of high book-to-market stocks across countries.

**Keywords:** capital asset pricing model (CAPM), international stock returns, intertemporal hedging

**JEL Codes:** F3, G12, G15

### 1. Introduction

The starting point of this paper is the observation of Flood, Hodrick, and Kaplan (1986) that stock returns are predictable. Flood, Hodrick, and Kaplan (1986) argued that one could not test for bubbles in stock prices without controlling for the rational movements in stock prices that are caused by fluctuations in expected rates of return. They used annual data and demonstrated that dividend yields, the ratio of the annual dividend to the current stock price, provided statistically significant forecasts of future stock returns, especially at the two-year horizon. Subsequent research by Campbell (1991) and Hodrick (1992) demonstrates that a vector autoregressive approach with monthly data generates significant time-varying forecasts of stock returns at any future horizon and has better small-sample properties than the direct long-horizon approach.

While theories of stock return predictability have been available since Merton (1973), the links between the theories of stock return predictability and the empirical analysis of this issue have been weak.<sup>1</sup> The intuition of Merton's model is that risk-averse consumer-investors want to hedge against adverse changes in their consumption and investment opportunity sets. Thus, the cross-section and time-series patterns of expected asset returns are determined by more than just the covariances of the returns on the assets with the return on the market portfolio, as in the static capital asset pricing model (CAPM). Expected returns also depend on the covariances of the returns on the assets with the state variables that describe the

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