

QUANTITATIVE
TECHNIQUES
for
COMPETITION
and
ANTITRUST
ANALYSIS

PETER DAVIS
and
ELIANA GARCÉS

Quantitative Techniques For Competition And Antitrust Analysis

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Quantitative Techniques For Competition And Antitrust Analysis:

Quantitative Techniques for Competition and Antitrust Analysis Peter Davis, Eliana Garcés, 2009-11-16 This book combines practical guidance and theoretical background for analysts using empirical techniques in competition and antitrust investigations Peter Davis and Eliana Garcés show how to integrate empirical methods economic theory and broad evidence about industry in order to provide high quality robust empirical work that is tailored to the nature and quality of data available and that can withstand expert and judicial scrutiny Davis and Garcés describe the toolbox of empirical techniques currently available explain how to establish the weight of pieces of empirical work and make some new theoretical contributions The book consistently evaluates empirical techniques in light of the challenge faced by competition analysts and academics to provide evidence that can stand up to the review of experts and judges The book's integrated approach will help analysts clarify the assumptions underlying pieces of empirical work evaluate those assumptions in light of industry knowledge and guide future work aimed at understanding whether the assumptions are valid Throughout Davis and Garcés work to expand the common ground between practitioners and academics Handbook on European Competition Law Ioannis Lianos, Damien Geradin, 2013-10-31 This Handbook will be an indispensable reference work for practitioners and scholars as well as for those in an enforcement environment The International Handbook of Competition Manfred Neumann, Jürgen Weigand, 2013-01-01 This comprehensive Handbook demonstrates that academic thinking new and old has a role to play in shaping modern competition policy Gunnar Niels Oxera This indispensable Handbook examines the interface of competition policy competition law and industrial economics The book aims to further our understanding of how economic reasoning and legal expertise complement each other in defining the fundamental issues and principles in competition policy In specially commissioned chapters the book provides a scholarly review of economic theory empirical evidence and standards of legal evaluation with respect to monopolization of markets exploitation of market power and mergers among other issues The International Handbook of Competition Second Edition will be accessible to a wide audience including students of economics and law public administrators lawyers consultants and business executives **Competition Law in Times of Crisis** Conor Talbot, 2018-12-11 This book examines the role and utility of competition law within the EU's legislative and regulatory dialogue using its response to crisis conditions as a test of its aims and abilities As such its main conclusion is that competition policy acts as a forum for debate as to the direction of the European integration project while competition law can serve as a tool for aiding in the implementation of broader policy objectives The analysis here explores the role of the general economic context in the application of competition law the existence of identifiable baselines applicable in crisis conditions the ability and role of national competition authorities in applying competition law and the ways in which the European Commission's overarching policy goals can influence the application of competition law The decision to take an empirical approach to this research project stems from a conviction that an investigation into the real

world situations faced by firms and consumers should underpin the evaluation of the applicable legal rules Over the past number of years the Commission has exerted more and more influence over the development of the regional and global airline industry and this book identifies the emergence of an apparent overarching aim on the part of the Commission to create a market with a handful of ultra competitive airlines with international reach serviced by an array of smaller feeder airlines on a regional basis The study of Irish beef processing on the other hand identifies a high level of government involvement in providing the strategic thinking behind a crisis cartel scheme and then demonstrates how the economic context exerted considerably more pressure on the government and the national court than on the competition authorities involved Inferring bank-to-bank competition from dynamic time series analysis of price correlations Eduardo

Ribeiro,Kamaiaji Castor,2022-01-29 Inferring bank to bank rivalry and competition generally requires the estimation of a full demand model with high data requirements unavailable to most researchers We suggest dynamic time series analysis of price correlations to infer about bank to bank competition taking into account the well known criticisms to price correlations for delimiting relevant markets The method is applied for credit markets in Brazil where bank monthly loan interest rates time series are available We conclude that there is little rivalry between large banks in most of the credit markets studied

Competition Law's Innovation Factor Viktoria H S E Robertson,2020-02-06 In recent years market definition has come under attack as an analytical tool of competition law Scholars have increasingly questioned its usefulness and feasibility That criticism comes into sharper relief in dynamic innovation driven markets which do not correspond to the static markets on which the concept of the relevant market was modelled This book explores that controversy from a comparative legal perspective taking into account both EU competition and US antitrust law It examines the manifold ways in which courts and competition authorities in the EU and US have factored innovation related considerations into market delineation covering innovative product markets product differentiation future markets issues going beyond market definition proper such as innovation competition innovation markets and potential competition intellectual property rights innovative aftermarkets and multi sided platforms This book finds that going forward the role of market definition in dynamic contexts needs to focus on its function of market characterisation rather than on the assessment of market power **Comparative Competition Law**

and Economics Roger J. Van den Bergh,2017-09-29 Offering a concise and critical comparison of EU competition law and US antitrust law from an economic perspective this is the ideal textbook for international and interdisciplinary courses combining law and economic approaches **Annual Proceedings of the Fordham Competition Law Institute** ,2006

West Virginia Law Review ,2014 **Market Power, Competition, and Antitrust Policy** William Lee Baldwin,1987

Using Stationarity Tests in Antitrust Market Definition Mario Forni,2002 The EC Merger Regulation Alistair Lindsay,2003 EC Merger Regulation is a specifically practical mergers book It provides a working guide to the most crucial EC Merger Regulation issues with the purpose of supplying Competition and EC law practitioners with the key information

and effective techniques they need to complete merger deals successfully Throughout it is alive to the practical issues involved and discusses them in lawyers terms A highly practical rather than theoretical treatment supplying clear answers to lawyers questions about the process Focuses on what lawyers negotiating the EC Merger Regulation process need to know to steer a deal through effectively Analyses the way in which the Commission reaches its decisions Examines the practical lessons from the substantial volume of case law and jurisprudence in this area Competition Law Günter Hirsch, 2008 This text covers the area of entertainment and broadcasting with explanation of the law and discussion of its practical application in the media world It covers areas such as entertainment contracts broadcasting regulation and disputes *Econometric Evidence in EU Competition Law* Ioannis Lianos, Christos Genakos, 2013 Competition authorities and litigants worldwide have increased the use of economic quantitative methods and economic expert witnesses as a means to produce and support evidence in merger and antitrust cases The application of quantitative techniques to antitrust has arisen naturally from the need to answer the central questions of antitrust analysis such as market definition and market structure issues analysis of pricing and non pricing behaviour by firms quantification of damages and efficiencies and dynamic issues of entry and product reallocation The paper aims on the one hand to briefly describe the main aspects of the most commonly used quantitative techniques in antitrust analysis and on the other hand to quantify their use in EU merger and antitrust decisions from 2004 until 2011 Moreover we also codify the Commission's opinion on the techniques utilized The paper then explores the substantive law framework for the assessment and evaluation of this quantitative evidence in EU competition law by the European Commission and the Courts in particular topics relating to the standard of proof and evidential cogency and the interaction between the different concepts of causation in law and econometrics whereas Section 5 provides a unique empirical analysis of the probative value of different kinds of econometric evidence by performing for the first time a quantitative analysis of the opinion of the European Commission for the particular techniques used and their average evidential weight **Quantitative techniques in marketing analysis: text and readings** Ronald Edward Frank, 1962

Issues in Competition Law and Policy: Jurisprudence, 2008 This massive 3 volume hardcover examination of the history design and enforcement of competition law is for judges enforcement officials lawyers and economists anyone who wishes to understand the jurisprudential substantive and methodological issues confronting modern competition law and policy The authors of this book include policy makers academics economists and lawyers from across the globe ensuring a variety of perspectives and approaches on competition law and policy *Issues in Competition Law and Policy: Mergers and acquisitions (continued)*, 2008 **Issues in Competition Law and Policy: Single firm conduct**, 2008 *Choice*, 2009

Industrial Concentration and the Chicago School of Antitrust Analysis Jan B. Rittaler, 1989 After roughly 15 years of merger control application in the Federal Republic of Germany a reassessment of the significance of this instrument of antitrust policy seems necessary This is particularly so in view of the reorientation of merger control policy in the United

States which has been in its original version the model for the German merger control system Concerning merger control the reorientation is characterized by the notion that the structure conduct performance paradigm which has dominated U S antitrust for a quarter of a century is imprecise or even incorrect and that bigness in business does not necessarily mean badness This makes the fundamental question arise of whether the German merger control system is still up to date in terms of the underlying market theory and of whether the German Act Against Restraints of Competition needs a reorientation towards aspects of market conduct and performance instead of market structure by means of a Fifth Amendment

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