

Jeremy C Stein

List of Publications by Year in descending order

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87
papers

38,441
citations

38660

50
h-index

71532

76
g-index

87
all docs

87
docs citations

87
times ranked

9707
citing authors

#	ARTICLE	IF	CITATIONS
1	A Unified Theory of Underreaction, Momentum Trading, and Overreaction in Asset Markets. <i>Journal of Finance</i> , 1999, 54, 2143-2184.	3.2	3,049
2	Risk Management: Coordinating Corporate Investment and Financing Policies. <i>Journal of Finance</i> , 1993, 48, 1629-1658.	3.2	2,056
3	Bad News Travels Slowly: Size, Analyst Coverage, and the Profitability of Momentum Strategies. <i>Journal of Finance</i> , 2000, 55, 265-295.	3.2	2,041
4	Efficient Capital Markets, Inefficient Firms: A Model of Myopic Corporate Behavior. <i>Quarterly Journal of Economics</i> , 1989, 104, 655.	3.8	1,878
5	What Do a Million Observations on Banks Say About the Transmission of Monetary Policy?. <i>American Economic Review</i> , 2000, 90, 407-428.	4.0	1,780
6	Information Production and Capital Allocation: Decentralized versus Hierarchical Firms. <i>Journal of Finance</i> , 2002, 57, 1891-1921.	3.2	1,760
7	Does function follow organizational form? Evidence from the lending practices of large and small banks. <i>Journal of Financial Economics</i> , 2005, 76, 237-269.	4.6	1,445
8	Takeover Threats and Managerial Myopia. <i>Journal of Political Economy</i> , 1988, 96, 61-80.	3.3	1,342
9	Forecasting crashes: trading volume, past returns, and conditional skewness in stock prices. <i>Journal of Financial Economics</i> , 2001, 61, 345-381.	4.6	1,342
10	Social Interaction and Stock-Market Participation. <i>Journal of Finance</i> , 2004, 59, 137-163.	3.2	1,283
11	The Dark Side of Internal Capital Markets: Divisional Rent-Seeking and Inefficient Investment. <i>Journal of Finance</i> , 2000, 55, 2537-2564.	3.2	1,217
12	Internal Capital Markets and the Competition for Corporate Resources. <i>Journal of Finance</i> , 1997, 52, 111-133.	3.2	1,183
13	Differences of Opinion, Short-Sales Constraints, and Market Crashes. <i>Review of Financial Studies</i> , 2003, 16, 487-525.	3.7	1,043
14	Breadth of ownership and stock returns. <i>Journal of Financial Economics</i> , 2002, 66, 171-205.	4.6	1,010
15	Market liquidity as a sentiment indicator. <i>Journal of Financial Markets</i> , 2004, 7, 271-299.	0.7	943
16	Exchange Rates and Foreign Direct Investment: An Imperfect Capital Markets Approach. <i>Quarterly Journal of Economics</i> , 1991, 106, 1191-1217.	3.8	899
17	Banks as Liquidity Providers: An Explanation for the Coexistence of Lending and Deposit-taking. <i>Journal of Finance</i> , 2002, 57, 33-73.	3.2	889
18	The impact of monetary policy on bank balance sheets. <i>Journal of Monetary Economics</i> , 1995, 42, 151-195.	0.4	738

#	ARTICLE	IF	CITATIONS
19	Herd on the Street: Informational Inefficiencies in a Market with Short-Term Speculation. <i>Journal of Finance</i> , 1992, 47, 1461-1484.	3.2	737
20	Thy Neighbor's Portfolio: Word-of-Mouth Effects in the Holdings and Trades of Money Managers. <i>Journal of Finance</i> , 2005, 60, 2801-2824.	3.2	725
21	Risk management, capital budgeting, and capital structure policy for financial institutions: An integrated approach. <i>Journal of Financial Economics</i> , 1998, 47, 55-82.	4.6	719
22	Disagreement and the Stock Market. <i>Journal of Economic Perspectives</i> , 2007, 21, 109-128.	2.7	715
23	Prices and Trading Volume in the Housing Market: A Model with Down-Payment Effects. <i>Quarterly Journal of Economics</i> , 1995, 110, 379-406.	3.8	712
24	A Macroprudential Approach to Financial Regulation. <i>Journal of Economic Perspectives</i> , 2011, 25, 3-28.	2.7	707
25	Agency, Information and Corporate Investment. <i>Handbook of the Economics of Finance</i> , 2003, 1, 111-165.	3.1	669
26	Credit Conditions and the Cyclical Behavior of Inventories. <i>Quarterly Journal of Economics</i> , 1994, 109, 565-592.	3.8	608
27	Herd Behavior and Investment: Reply. <i>American Economic Review</i> , 2000, 90, 705-706.	4.0	492
28	Rational Capital Budgeting In An Irrational World. <i>The Journal of Business</i> , 1996, 69, 429.	2.1	477
29	An Adverse-Selection Model of Bank Asset and Liability Management with Implications for the Transmission of Monetary Policy. <i>RAND Journal of Economics</i> , 1998, 29, 466.	1.3	419
30	Risk Management: Coordinating Corporate Investment and Financing Policies. <i>Journal of Finance</i> , 1993, 48, 1629.	3.2	414
31	Monetary policy and long-term real rates. <i>Journal of Financial Economics</i> , 2015, 115, 429-448.	4.6	412
32	Informational Externalities and Welfare-Reducing Speculation. <i>Journal of Political Economy</i> , 1987, 95, 1123-1145.	3.3	367
33	Presidential Address: Sophisticated Investors and Market Efficiency. <i>Journal of Finance</i> , 2009, 64, 1517-1548.	3.2	290
34	Banks as patient fixed-income investors. <i>Journal of Financial Economics</i> , 2015, 117, 449-469.	4.6	232
35	Dollar Funding and the Lending Behavior of Global Banks*. <i>Quarterly Journal of Economics</i> , 2015, 130, 1241-1281.	3.8	224
36	Credit-Market Sentiment and the Business Cycle*. <i>Quarterly Journal of Economics</i> , 2017, 132, 1373-1426.	3.8	217

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37	Internal Capital Markets and the Competition for Corporate Resources. , 1997, 52, 111.		211
38	A Gapâ€Filling Theory of Corporate Debt Maturity Choice. Journal of Finance, 2010, 65, 993-1028.	3.2	206
39	Aggregate Short Interest and Market Valuations. American Economic Review, 2004, 94, 29-32.	4.0	185
40	SHAREHOLDER TRADING PRACTICES AND CORPORATE INVESTMENT HORIZONS. Journal of Applied Corporate Finance, 1992, 5, 42-58.	0.5	178
41	Leverage and House-Price Dynamics in U.S. Cities. RAND Journal of Economics, 1999, 30, 498.	1.3	173
42	A Comparativeâ€Advantage Approach to Government Debt Maturity. Journal of Finance, 2015, 70, 1683-1722.	3.2	159
43	Breadth of Ownership and Stock Returns. SSRN Electronic Journal, 2001, , .	0.4	148
44	Does Function Follow Organizational Form? Evidence from the Lending Practices of Large and Small Banks. SSRN Electronic Journal, 2001, , .	0.4	140
45	Transactional Risk, Market Crashes, and the Role of Circuit Breakers. The Journal of Business, 1991, 64, 443.	2.1	139
46	Conversations among Competitors. American Economic Review, 2008, 98, 2150-2162.	4.0	125
47	Simple Forecasts and Paradigm Shifts. Journal of Finance, 2007, 62, 1207-1242.	3.2	117
48	Corporate financing decisions when investors take the path of least resistanceâ€†. Journal of Financial Economics, 2007, 84, 266-298.	4.6	105
49	Reforming LIBOR and Other Financial Market Benchmarks. Journal of Economic Perspectives, 2015, 29, 191-212.	2.7	104
50	Growth versus Margins: Destabilizing Consequences of Giving the Stock Market What It Wants. Journal of Finance, 2008, 63, 1025-1058.	3.2	97
51	The Dark Side of Internal Capital Markets: Divisional Rent-Seeking and Inefficient Investment. , 2008, , 621-648.		93
52	A FRAMEWORK FOR RISK MANAGEMENT. Journal of Applied Corporate Finance, 1994, 7, 22-33.	0.5	92
53	Banks as Liquidity Providers: An Explanation for the Co-Existence of Lending and Deposit-Taking. SSRN Electronic Journal, 1999, , .	0.4	86
54	Banking, Trade, and the Making of a Dominant Currency. Quarterly Journal of Economics, 2021, 136, 783-830.	3.8	86

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55	Investor Sentiment and Corporate Finance: Micro and Macro. American Economic Review, 2006, 96, 147-151.	4.0	83
56	Agency, Information and Corporate Investment. SSRN Electronic Journal, 2001, , .	0.4	76
57	Thy Neighbor's Portfolio: Word-of-Mouth Effects in the Holdings and Trades of Money Managers. SSRN Electronic Journal, 2003, , .	0.4	76
58	Securitization, shadow banking & financial fragility. Daedalus, 2010, 139, 41-51.	0.9	74
59	Market Liquidity as a Sentiment Indicator. SSRN Electronic Journal, 2002, , .	0.4	71
60	Strengthening and Streamlining Bank Capital Regulation. Brookings Papers on Economic Activity, 2017, 2017, 479-565.	0.8	68
61	Why Are Most Funds Open-End? Competition and the Limits of Arbitrage*. Quarterly Journal of Economics, 2005, 120, 247-272.	3.8	54
62	LDC Debt: Forgiveness, Indexation, and Investment Incentives. Journal of Finance, 1989, 44, 1335-1350.	3.2	51
63	A COMPARABLES APPROACH TO MEASURING CASHFLOW-AT-RISK FOR NON-FINANCIAL FIRMS. Journal of Applied Corporate Finance, 2001, 13, 100-109.	0.5	49
64	A Macroprudential Approach to Financial Regulation. SSRN Electronic Journal, 2010, , .	0.4	45
65	The Fed, the Bond Market, and Gradualism in Monetary Policy. Journal of Finance, 2018, 73, 1015-1060.	3.2	42
66	THE EVOLUTION OF BUYOUT PRICING AND FINANCIAL STRUCTURE (OR, WHAT WENT WRONG) IN THE 1980s. Journal of Applied Corporate Finance, 1993, 6, 72-88.	0.5	30
67	A NEW APPROACH TO CAPITAL BUDGETING FOR FINANCIAL INSTITUTIONS. Journal of Applied Corporate Finance, 1998, 11, 59-69.	0.5	27
68	Aggregate Short Interest and Market Valuations. SSRN Electronic Journal, 2003, , .	0.4	23
69	Academic Freedom, Private-Sector Focus, and the Process of Innovation. SSRN Electronic Journal, 2005, , .	0.4	21
70	Trade Invoicing, Bank Funding, and Central Bank Reserve Holdings. AEA Papers and Proceedings American Economic Association, 2018, 108, 542-546.	0.7	21
71	A Comparative-Advantage Approach to Government Debt Maturity. SSRN Electronic Journal, 0, , .	0.4	20
72	Growth vs. Margins: Destabilizing Consequences of Giving the Stock Market What it Wants. SSRN Electronic Journal, 2004, , .	0.4	17

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73	Leverage and House-Price Dynamics in U.S. Cities. SSRN Electronic Journal, 1999, , .	0.4	15
74	Credit-Market Sentiment and the Business Cycle. SSRN Electronic Journal, 2015, , .	0.4	15
75	Simple Forecasts and Paradigm Shifts. SSRN Electronic Journal, 0, , .	0.4	14
76	The Demand for Short-Term, Safe Assets and Financial Stability: Some Evidence and Implications for Central Bank Policies. SSRN Electronic Journal, 2014, , .	0.4	13
77	Conversations Among Competitors. SSRN Electronic Journal, 0, , .	0.4	13
78	Corporate Financing Decisions When Investors Take the Path of Least Resistance. SSRN Electronic Journal, 2008, , .	0.4	10
79	Investor Sentiment and Corporate Finance: Micro and Macro. SSRN Electronic Journal, 2005, , .	0.4	9
80	Monetary Policy as Financial-Stability Regulation. SSRN Electronic Journal, 2011, , .	0.4	9
81	Monetary Policy and Long-Term Real Rates. SSRN Electronic Journal, 0, , .	0.4	7
82	Can Policy Tame the Credit Cycle?. IMF Economic Review, 2021, 69, 5-22.	1.8	7
83	Chapter 14. A Unified Theory of Underreaction, Momentum Trading, and Overreaction in Asset Markets. , 2005, , 502-540.		3
84	Chapter 17. Rational Capital Budgeting in an Irrational World. , 2005, , 605-632.		0
85	Dollar Funding and the Lending Behavior of Global Banks. SSRN Electronic Journal, 0, , .	0.4	0
86	Banks as Patient Fixed Income Investors. SSRN Electronic Journal, 2014, , .	0.4	0
87	Incomplete Contracts and the Role of Small Firms. , 2016, , 166-172.		0