Campbell R Harvey

List of Publications by Year
in descending order

217 papers	49,603 citations	10979 71 h-index	5384 164 g-index
251 all docs	251 docs citations	251 times ranked	11539 citing authors

#	Article	IF	Citations
1	The economic implications of corporate financial reporting. Journal of Accounting and Economics, 2005, 40, 3-73.	1.7	4,792
2	The theory and practice of corporate finance: evidence from the field. Journal of Financial Economics, 2001, 60, 187-243.	4.6	4,205
3	Conditional Skewness in Asset Pricing Tests. Journal of Finance, 2000, 55, 1263-1295.	3.2	2,125
4	Payout policy in the 21st century. Journal of Financial Economics, 2005, 77, 483-527.	4.6	1,784
5	The real effects of financial constraints: Evidence from a financial crisis. Journal of Financial Economics, 2010, 97, 470-487.	4.6	1,656
6	â€¦ and the Cross-Section of Expected Returns. Review of Financial Studies, 2016, 29, 5-68.	3.7	1,593
7	Foreign Speculators and Emerging Equity Markets. Journal of Finance, 2000, 55, 565-613.	3.2	1,416
8	The Variation of Economic Risk Premiums. Journal of Political Economy, 1991, 99, 385-415.	3.3	1,409
9	Timeâ€Varying World Market Integration. Journal of Finance, 1995, 50, 403-444.	3.2	1,398
10	Emerging equity market volatility. Journal of Financial Economics, 1997, 43, 29-77.	4.6	1,305
11	Predictable Risk and Returns in Emerging Markets. Review of Financial Studies, 1995, 8, 773-816.	3.7	1,013
12	Liquidity and Expected Returns: Lessons from Emerging Markets. Review of Financial Studies, 2007, 20, 1783-1831.	3.7	874
13	Managerial attitudes and corporate actions. Journal of Financial Economics, 2013, 109, 103-121.	4.6	871
14	The Strategic and Tactical Value of Commodity Futures. Financial Analysts Journal, 2006, 62, 69-97.	1.2	831
15	Market Integration and Contagion. The Journal of Business, 2005, 78, 39-69.	2.1	775
16	The Risk and Predictability of International Equity Returns. Review of Financial Studies, 1993, 6, 527-566.	3.7	721
17	Time-varying conditional covariances in tests of asset pricing models. Journal of Financial Economics, 1989, 24, 289-317.	4.6	716
18	Conditioning Variables and the Cross Section of Stock Returns. Journal of Finance, 1999, 54, 1325-1360.	3.2	687

#	Article	IF	Citations
19	Earnings quality: Evidence from the field. Journal of Accounting and Economics, 2013, 56, 1-33.	1.7	687
20	The World Price of Covariance Risk. Journal of Finance, 1991, 46, 111-157.	3.2	681
21	Autoregressive Conditional Skewness. Journal of Financial and Quantitative Analysis, 1999, 34, 465.	2.0	560
22	Managerial Miscalibration*. Quarterly Journal of Economics, 2013, 128, 1547-1584.	3.9	560
23	The Risk and Predictability of International Equity Returns. Review of Financial Studies, 1993, 6, 527-566.	3.7	542
24	Liquidity Management and Corporate Investment During a Financial Crisis. Review of Financial Studies, 2011, 24, 1944-1979.	3.7	514
25	Emerging markets finance. Journal of Empirical Finance, 2003, 10, 3-55.	0.9	502
26	Dating the integration of world equity markets. Journal of Financial Economics, 2002, 65, 203-247.	4.6	498
27	The real term structure and consumption growth. Journal of Financial Economics, 1988, 22, 305-333.	4.6	492
28	Investor Competence, Trading Frequency, and Home Bias. Management Science, 2009, 55, 1094-1106.	2.4	433
29	The Economic Implications of Corporate Financial Reporting. SSRN Electronic Journal, 2005, , .	0.4	422
30	Political Risk, Economic Risk, and Financial Risk. Financial Analysts Journal, 1996, 52, 29-46.	1.2	412
31	Forecasting International Equity Correlations. Financial Analysts Journal, 1994, 50, 32-45.	1.2	411
32	The effect of capital structure when expected agency costs are extreme. Journal of Financial Economics, 2004, 74, 3-30.	4.6	402
33	Time-Varying World Market Integration. Journal of Finance, 1995, 50, 403.	3.2	400
34	What Segments Equity Markets?. Review of Financial Studies, 2011, 24, 3841-3890.	3.7	368
35	Presidential Address: The Scientific Outlook in Financial Economics. Journal of Finance, 2017, 72, 1399-1440.	3.2	364
36	Emerging equity markets and economic development. Journal of Development Economics, 2001, 66, 465-504.	2.1	342

#	Article	IF	Citations
37	Research in emerging markets finance: looking to the future. Emerging Markets Review, 2002, 3, 429-448.	2.2	337
38	The Theory and Practice of Corporate Finance: Evidence from the Field. SSRN Electronic Journal, 2000, , .	0.4	330
39	Growth volatility and financial liberalization. Journal of International Money and Finance, 2006, 25, 370-403.	1.3	325
40	Portfolio selection with higher moments. Quantitative Finance, 2010, 10, 469-485.	0.9	315
41	Distributional Characteristics of Emerging Market Returns and Asset Allocation. Journal of Portfolio Management, 1998, 24, 102-116.	0.3	300
42	The specification of conditional expectations. Journal of Empirical Finance, 2001, 8, 573-637.	0.9	299
43	Forecasts of Economic Growth from the Bond and Stock Markets. Financial Analysts Journal, 1989, 45, 38-45.	1.2	295
44	Sources of risk and expected returns in global equity markets. Journal of Banking and Finance, 1994, 18, 775-803.	1.4	293
45	Global Growth Opportunities and Market Integration. Journal of Finance, 2007, 62, 1081-1137.	3.2	290
46	The Term Structure and World Economic Growth. Journal of Fixed Income, 1991, 1, 7-19.	0.5	267
47	Capital allocation and delegation of decision-making authority within firms. Journal of Financial Economics, 2015, 115, 449-470.	4.6	266
48	Market volatility prediction and the efficiency of the S & P 100 index option market. Journal of Financial Economics, 1992, 31, 43-73.	4.6	261
49	Volatility in the Foreign Currency Futures Market. Review of Financial Studies, 1991, 4, 543-569.	3.7	257
50	The World Price of Covariance Risk. Journal of Finance, 1991, 46, 111.	3.2	256
51	Payout Policy in the 21st Century. SSRN Electronic Journal, 2004, , .	0.4	251
52	Financial Openness and Productivity. World Development, 2011, 39, 1-19.	2.6	242
53	Expected Returns and Volatility in 135 Countries. Journal of Portfolio Management, 1996, 22, 46-58.	0.3	220
54	Market timing ability and volatility implied in investment newsletters' asset allocation recommendations. Journal of Financial Economics, 1996, 42, 397-421.	4.6	199

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55	Political risk spreads. Journal of International Business Studies, 2014, 45, 471-493.	4.6	195
56	Equity Market Liberalization in Emerging Markets. Journal of Financial Research, 2003, 26, 275-299.	0.7	172
57	The Risk Exposure of Emerging Equity Markets. World Bank Economic Review, 1995, 9, 19-50.	1.4	167
58	Time-Varying World Market Integration. SSRN Electronic Journal, 1994, , .	0.4	152
59	Country Risk and Global Equity Selection. Journal of Portfolio Management, 1995, 21, 74-83.	0.3	150
60	Are correlations of stock returns justified by subsequent changes in national outputs?. Journal of International Money and Finance, 2003, 22, 777-811.	1.3	141
61	The European Union, the Euro, and equity market integration. Journal of Financial Economics, 2013, 109, 583-603.	4.6	140
62	Value Destruction and Financial Reporting Decisions. Financial Analysts Journal, 2006, 62, 27-39.	1.2	132
63	Fundamental determinants of national equity market returns: A perspective on conditional asset pricing. Journal of Banking and Finance, 1997, 21, 1625-1665.	1.4	131
64	Liquidity and Expected Returns: Lessons from Emerging Markets. SSRN Electronic Journal, 2003, , .	0.4	129
65	Access to Liquidity and Corporate Investment in Europe during the Financial Crisis*. Review of Finance, 2012, 16, 323-346.	3.2	129
66	A Corporate Beauty Contest. Management Science, 2017, 63, 3044-3056.	2.4	128
67	Dividends and S&P 100 index option valuation. Journal of Futures Markets, 1992, 12, 123-137.	0.9	115
68	Does Financial Liberalization Spur Growth?. SSRN Electronic Journal, 2001, , .	0.4	114
69	International asset pricing with alternative distributional specifications. Journal of Empirical Finance, 1993, 1, 107-131.	0.9	112
70	Portfolio Selection with Higher Moments. SSRN Electronic Journal, 2004, , .	0.4	112
71	The Golden Dilemma. Financial Analysts Journal, 2013, 69, 10-42.	1.2	111
72	Conditioning Variables and the Cross-Section of Stock Returns. SSRN Electronic Journal, 1999, , .	0.4	108

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73	Managerial Response to the May 2003 Dividend Tax Cut. Financial Management, 2008, 37, 611-624.	1.5	108
74	Bayesian inference in asset pricing tests. Journal of Financial Economics, 1990, 26, 221-254.	4.6	101
75	Emerging Equity Market Volatility. SSRN Electronic Journal, 1995, , .	0.4	100
76	S&P 100 Index Option Volatility. Journal of Finance, 1991, 46, 1551-1561.	3.2	96
77	The management of political risk. Journal of International Business Studies, 2017, 48, 523-533.	4.6	92
78	Lucky factors. Journal of Financial Economics, 2021, 141, 413-435.	4.6	90
79	Managerial Attitudes and Corporate Actions. SSRN Electronic Journal, 2012, , .	0.4	88
80	Evaluating Trading Strategies. Journal of Portfolio Management, 2014, 40, 108-118.	0.3	86
81	Predictable Risk and Returns in Emerging Markets. SSRN Electronic Journal, 1994, , .	0.4	85
82	Autoregressive Conditional Skewness. SSRN Electronic Journal, 2000, , .	0.4	84
83	Understanding Cryptocurrencies*. Journal of Financial Econometrics, 2020, 18, 181-208.	0.8	83
84	Grading the Performance of Market-Timing Newsletters. Financial Analysts Journal, 1997, 53, 54-66.	1.2	80
85	Earnings Quality: Evidence from the Field. SSRN Electronic Journal, 0, , .	0.4	79
86	The Strategic and Tactical Value of Commodity Futures. World Scientific Handbook in Financial Economics Series, 2015, , 125-178.	0.1	78
87	Backtesting. Journal of Portfolio Management, 2015, 42, 13-28.	0.3	69
88	Market Integration and Contagion. SSRN Electronic Journal, 2002, , .	0.4	66
89	Political risk and international valuation. Journal of Corporate Finance, 2016, 37, 1-23.	2.7	66
90	The Drivers of Expected Returns in International Markets. SSRN Electronic Journal, 2000, , .	0.4	64

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91	Globalization and Asset Returns. Annual Review of Financial Economics, 2016, 8, 221-288.	2.5	62
92	The long-run equity risk premium. Finance Research Letters, 2005, 2, 185-194.	3.4	61
93	Reports of Valueâ€™s Death May Be Greatly Exaggerated. Financial Analysts Journal, 2021, 77, 44-67.	1.2	60
94	Detecting Repeatable Performance. Review of Financial Studies, 2018, 31, 2499-2552.	3.7	58
95	False (and Missed) Discoveries in Financial Economics. Journal of Finance, 2020, 75, 2503-2553.	3.2	56
96	Aliceâ€™s Adventures in Factorland: <i>Three Blunders That Plague Factor Investing</i>. Journal of Portfolio Management, 2019, 45, 18-36.	0.3	55
97	The Relation between the Term Structure of Interest Rates and Canadian Economic Growth. Canadian Journal of Economics, 1997, 30, 169.	0.6	52
98	The Misrepresentation of Earnings. Financial Analysts Journal, 2016, 72, 22-35.	1.2	52
99	Dating the Integration of World Equity Markets. SSRN Electronic Journal, 2001, , .	0.4	51
100	What Segments Equity Markets?. SSRN Electronic Journal, 2011, , .	0.4	51
101	The Impact of Volatility Targeting. Journal of Portfolio Management, 2018, 45, 14-33.	0.3	51
102	Inflation and World Equity Selection. Financial Analysts Journal, 1995, 51, 28-42.	1.2	50
103	New Perspectives on Emerging Market Bonds. Journal of Portfolio Management, 1999, 25, 83-92.	0.3	48
104	The Theory and Practice of Corporate Risk Management: Evidence from the Field. Financial Management, 2018, 47, 783-832.	1.5	46
105	Demographics and International Investments. Financial Analysts Journal, 1997, 53, 14-28.	1.2	43
106	The impact of the Federal Reserve Bank's open market operations. Journal of Financial Markets, 2002, 5, 223-257.	0.7	43
107	Liquidity Management and Corporate Investment During a Financial Crisis. SSRN Electronic Journal, 2010, , .	0.4	43
108	Political Risk, Economic Risk and Financial Risk. SSRN Electronic Journal, 2000, , .	0.4	42

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109	The Specification of Conditional Expectations. SSRN Electronic Journal, 0, , .	0.4	38
110	S&P 100 Index Option Volatility. Journal of Finance, 1991, 46, 1551.	3.2	37
111	Interest rate based forecasts of German economic growth. Weltwirtschaftliches Archiv, 1991, 127, 701-718.	0.8	36
112	A View Inside Corporate Risk Management. Management Science, 2019, 65, 5001-5026.	2.4	35
113	Cross-sectional alpha dispersion and performance evaluation. Journal of Financial Economics, 2019, 134, 273-296.	4.6	34
114	A Census of the Factor Zoo. SSRN Electronic Journal, 0, , .	0.4	34
115	â€¦and the Cross-Section of Expected Returns. SSRN Electronic Journal, 0, , .	0.4	32
116	Global Growth Opportunities and Market Integration. SSRN Electronic Journal, 2006, , .	0.4	30
117	Man vs. Machine: <i>Comparing Discretionary and</i><i>Systematic Hedge Fund Performance</i>. Journal of Portfolio Management, 2017, 43, 55-69.	0.3	30
118	Emerging Markets Finance. SSRN Electronic Journal, 2003, , .	0.4	29
119	Seasonality and Consumption-Based Asset Pricing. Journal of Finance, 1992, 47, 511.	3.2	26
120	The Equity Risk Premium in 2008: Evidence from the Global CFO Outlook Survey. SSRN Electronic Journal, 0, , .	0.4	25
121	Conquering Misperceptions about Commodity Futures Investing. Financial Analysts Journal, 2016, 72, 26-35.	1.2	25
122	Emerging Equity Markets in a Globalizing World. SSRN Electronic Journal, 0, , .	0.4	24
123	An Evaluation of Alternative Multiple Testing Methods for Finance Applications. Review of Asset Pricing Studies, 2020, 10, 199-248.	1.5	24
124	The Effect of the May 2003 Dividend Tax Cut on Corporate Dividend Policy: Empirical and Survey Evidence. National Tax Journal, 2008, 61, 381-396.	0.4	24
125	Expected Returns and Volatility in 135 Countries. SSRN Electronic Journal, 1996, , .	0.4	23
126	Capital Allocation and Delegation of Decision-Making Authority within Firms. SSRN Electronic Journal, 0, , .	0.4	22

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127	Emerging Equity Markets and Economic Development. SSRN Electronic Journal, 2000, , .	0.4	21
128	Growth Volatility and Financial Liberalization. SSRN Electronic Journal, 2002, , .	0.4	21
129	Global Tactical Asset Allocation. SSRN Electronic Journal, 2001, , .	0.4	20
130	Research in Emerging Markets Finance: Looking to the Future. SSRN Electronic Journal, 2002, , .	0.4	19
131	The European Union, the Euro, and Equity Market Integration. SSRN Electronic Journal, 0, , .	0.4	19
132	Emerging Equity Markets in a Globalizing World. SSRN Electronic Journal, 0, , .	0.4	19
133	How to Write an Effective Referee Report and Improve the Scientific Review Process. Journal of Economic Perspectives, 2017, 31, 231-244.	2.7	19
134	Backtesting. SSRN Electronic Journal, 0, , .	0.4	17
135	False (and Missed) Discoveries in Financial Economics. SSRN Electronic Journal, 2017, , .	0.4	17
136	The Cross-Sectional Determinants of Emerging Equity Market Returns. SSRN Electronic Journal, 1996, , .	0.4	16
137	Market Timing Ability and Volatility Implied in Investment Newsletters' Asset Allocation Recommendations. SSRN Electronic Journal, 1999, , .	0.4	16
138	Equity Market Liberalization in Emerging Markets. SSRN Electronic Journal, 2002, , .	0.4	16
139	Value Destruction and Financial Reporting Decisions. SSRN Electronic Journal, 2006, , .	0.4	16
140	Financial Openness and Productivity. SSRN Electronic Journal, 0, , .	0.4	16
141	Corporate Culture: The Interview Evidence. SSRN Electronic Journal, 0, , .	0.4	16
142	The behavior of emerging market returns. New York University Salomon Center Series on Financial Markets and Institutions, 1998, , 107-173.	0.3	16
143	Fundamental Determinants of National Equity Market Returns: A Perspective on Conditional Asset Pricing. SSRN Electronic Journal, 1996, , .	0.4	15
144	Are Correlations of Stock Returns Justified by Subsequent Changes in National Outputs?. SSRN Electronic Journal, 2002, , .	0.4	15

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145	Political Risk Spreads. SSRN Electronic Journal, 0, , .	0.4	15
146	Editorial: Replication in Financial Economics. Critical Finance Review, 2019, 8, 1-9.	0.4	15
147	The Asian Bet. SSRN Electronic Journal, 0, , .	0.4	15
148	Time-Varying Conditional Skewness and the Market Risk Premium. SSRN Electronic Journal, 2000, , .	0.4	14
149	Multiple Testing in Economics. SSRN Electronic Journal, 0, , .	0.4	14
150	Understanding Cryptocurrencies. SSRN Electronic Journal, 0, , .	0.4	14
151	The Equity Risk Premium in 2010. SSRN Electronic Journal, 0, , .	0.4	14
152	Access to Liquidity and Corporate Investment in Europe During the Financial Crisis. SSRN Electronic Journal, 0, , .	0.4	13
153	The Equity Risk Premium in 2018. SSRN Electronic Journal, 0, , .	0.4	13
154	The Theory and Practice of Corporate Finance: The Data. SSRN Electronic Journal, 2003, , .	0.4	12
155	The Equity Risk Premium in 2013. SSRN Electronic Journal, 0, , .	0.4	12
156	Decreasing Returns to Scale, Fund Flows, and Performance. SSRN Electronic Journal, 0, , .	0.4	12
157	Managerial Response to the May 2003 Dividend Tax Cut. SSRN Electronic Journal, 0, , .	0.4	11
158	The Equity Risk Premium in 2012. SSRN Electronic Journal, 2012, , .	0.4	11
159	The Best of Strategies for the Worst of Times: <i>Can Portfolios Be Crisis Proofed?</i>. Journal of Portfolio Management, 2019, 45, 7-28.	0.3	11
160	The Equity Risk Premium amid a Global Financial Crisis. SSRN Electronic Journal, 0, , .	0.4	10
161	A View Inside Corporate Risk Management. SSRN Electronic Journal, 2014, , .	0.4	10
162	Corporate Culture: Evidence from the Field. SSRN Electronic Journal, 0, , .	0.4	10

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163	The Long-Run Equity Risk Premium. SSRN Electronic Journal, 2005, , .	0.4	9
164	A Backtesting Protocol in the Era of Machine Learning. SSRN Electronic Journal, 2018, , .	0.4	9
165	Gold, the Golden Constant, and DÃ©jÃ Vu. Financial Analysts Journal, 2020, 76, 134-142.	1.2	9
166	Luck versus Skill in the Cross SectionÂof Mutual Fund Returns: Reexamining the Evidence. Journal of Finance, 2022, 77, 1921-1966.	3.2	9
167	Bayesian Inference in Asset Pricing Tests. SSRN Electronic Journal, 1990, , .	0.4	8
168	How Many Factors?. SSRN Electronic Journal, 2014, , .	0.4	8
169	International Asset Pricing with Alternative Distributional Specifications. SSRN Electronic Journal, 1992, , .	0.4	7
170	2 Instrumental variables estimation of conditional beta pricing models. Handbook of Statistics, 1996, 14, 35-60.	0.4	7
171	Expectations of Equity Risk Premia, Volatility and Asymmetry from a Corporate Finance Perspective. SSRN Electronic Journal, 2001, , .	0.4	7
172	The Equity Risk Premium in September 2005: Evidence from the Global CFO Outlook Survey. SSRN Electronic Journal, 2005, , .	0.4	7
173	The Equity Risk Premium in January 2006: Evidence from the Global CFO Outlook Survey. SSRN Electronic Journal, 2005, , .	0.4	5
174	The Theory and Practice of Corporate Risk Management: Evidence from the Field. SSRN Electronic Journal, 0, , .	0.4	5
175	The Best Strategies for Inflationary Times. SSRN Electronic Journal, 0, , .	0.4	5
176	Demographics and International Investment. SSRN Electronic Journal, 1996, , .	0.4	4
177	Managerial Miscalibration. SSRN Electronic Journal, 2010, , .	0.4	4
178	Political Risk and International Valuation. SSRN Electronic Journal, 2012, , .	0.4	4
179	Political Risk and International Valuation. SSRN Electronic Journal, 2015, , .	0.4	4
180	Economic and Financial Integration in Europe. SSRN Electronic Journal, 0, , .	0.4	4

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181	The Scientific Outlook in Financial Economics. SSRN Electronic Journal, 0, , .	0.4	4
182	The Equity Risk Premium in January 2007: Evidence from the Global CFO Outlook Survey. SSRN Electronic Journal, 0, , .	0.4	4
183	Momentum Turning Points. SSRN Electronic Journal, 0, , .	0.4	4
184	Crowding: Evidence from Fund Managerial Structure. SSRN Electronic Journal, 0, , .	0.4	4
185	Darden conference issue: Capital raising in emerging economies. Journal of Financial Economics, 2008, 88, 425-429.	4.6	3
186	The Equity Risk Premium in 2014. SSRN Electronic Journal, 2014, , .	0.4	3
187	The Misrepresentation of Earnings. SSRN Electronic Journal, 2014, , .	0.4	3
188	The Golden Constant. Journal of Investing, 2017, 26, 94-100.	0.1	3
189	Replication in Financial Economics. SSRN Electronic Journal, 0, , .	0.4	3
190	The Best of Strategies for the Worst of Times: Can Portfolios be Crisis Proofed?. SSRN Electronic Journal, 2019, , .	0.4	3
191	The Risk and Expected Returns of African Equity Investment. , 2000, , 122-150.		3
192	The Golden Constant. SSRN Electronic Journal, 0, , .	0.4	3
193	The Equity Risk Premium in June 2005: Evidence from the Global CFO Outlook Survey. SSRN Electronic Journal, 0, , .	0.4	3
194	Unpatented Innovation and Merger Synergies. SSRN Electronic Journal, 0, , .	0.4	3
195	Dynamic Trading Strategies and Portfolio Choice. SSRN Electronic Journal, 2004, , .	0.4	2
196	Report of the Editor of the Journal of Finance for the Year 2011. Journal of Finance, 2012, 67, 1539-1553.	3.2	2
197	The Equity Risk Premium in 2015. SSRN Electronic Journal, 0, , .	0.4	2
198	Man vs. Machine: Comparing Discretionary and Systematic Hedge Fund Performance. SSRN Electronic Journal, 2016, , .	0.4	2

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199	The Equity Risk Premium in 2016. SSRN Electronic Journal, 0, , .	0.4	2
200	Aliceâ€™s Adventures in Factorland: Three Blunders That Plague Factor Investing. SSRN Electronic Journal, 2019, , .	0.4	2
201	Strategic Rebalancing. SSRN Electronic Journal, 0, , .	0.4	2
202	An Evaluation of Alternative Multiple Testing Methods for Finance Applications. SSRN Electronic Journal, 0, , .	0.4	2
203	â€œValue Destruction and Financial Reporting Decisionsâ€ Author Response. Financial Analysts Journal, 2007, 63, 10-10.	1.2	2
204	Conquering Misperceptions about Commodity Futures Investing. SSRN Electronic Journal, 2015, , .	0.4	1
205	Rethinking Performance Evaluation. SSRN Electronic Journal, 0, , .	0.4	1
206	Uncovering the Iceberg from Its Tip: A Model of Publication Bias and p-Hacking. SSRN Electronic Journal, 0, , .	0.4	1
207	Gold, the Golden Constant, COVID-19, 'Massive Passives' and DÃ©jÃ Vu. SSRN Electronic Journal, 0, , .	0.4	1
208	â€œConquering Misperceptions about Commodity Futures Investingâ€ Author Response. Financial Analysts Journal, 2016, 72, 5-6.	1.2	1
209	The Persistence of Miscalibration. SSRN Electronic Journal, 0, , .	0.4	1
210	Breaking Bad Trends. SSRN Electronic Journal, 0, , .	0.4	1
211	Strategic Treasury Debt Management in Public Policy. Review of Policy Research, 1993, 12, 76-89.	2.8	0
212	HidroaysÃ©n Case: Building Dams in Chileâ€™s Patagonia Region. Advances in Sustainability and Environmental Justice, 2016, , 177-192.	0.1	0
213	The Management of Political Risk. SSRN Electronic Journal, 0, , .	0.4	0
214	Cross-Sectional Alpha Dispersion and Performance Evaluation. SSRN Electronic Journal, 2018, , .	0.4	0
215	Why Is Systematic Investing Important?. SSRN Electronic Journal, 0, , .	0.4	0
216	Payout Policy in the 21th Century: The Data. SSRN Electronic Journal, 0, , .	0.4	0

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217	Decoding Systematic Relative Investing: A Pairs Approach. SSRN Electronic Journal, 0, , .	0.4	0