

Ivo Welch

List of Publications by Year in descending order

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Version: 2024-02-01

73
papers

25,957
citations

136740

32
h-index

155451

55
g-index

79
all docs

79
docs citations

79
times ranked

8737
citing authors

#	ARTICLE	IF	CITATIONS
1	Symmetric and Asymmetric Market Betas and Downside Risk. <i>Review of Financial Studies</i> , 2020, 33, 2772-2795.	3.7	19
2	Asset Redeployability, Liquidation Value, and Endogenous Capital Structure Heterogeneity. <i>Journal of Financial and Quantitative Analysis</i> , 2020, 55, 1619-1656.	2.0	5
3	Simple Better Market Betas. <i>SSRN Electronic Journal</i> , 2019, , .	0.4	0
4	Reproducing, Extending, Updating, Replicating, Reexamining, and Reconciling. <i>Critical Finance Review</i> , 2019, 8, 301-304.	0.4	12
5	Editorial: An Opinionated FAQ. <i>Critical Finance Review</i> , 2019, 8, 19-24.	0.4	0
6	Information Cascades. , 2018, , 6492-6500.		0
7	Best Practice for Cost-of-Capital Estimates. <i>Journal of Financial and Quantitative Analysis</i> , 2017, 52, 427-463.	2.0	55
8	Do Powerful Politicians Really Cause Corporate Downsizing?. <i>Journal of Political Economy</i> , 2017, 125, 2225-2231.	3.3	9
9	Extended Stock Returns in Response to S&P 500 Index Changes. <i>Review of Asset Pricing Studies</i> , 2017, 7, 172-208.	1.5	28
10	The (Time-Varying) Importance of Disaster Risk. <i>Financial Analysts Journal</i> , 2016, 72, 14-30.	1.2	27
11	Plausibility: A Fair & Balanced View of 30 Years of Progress in Ecologics. <i>Foundations and Trends in Accounting</i> , 2016, 10, 376-412.	2.7	0
12	Designing Corporate Bailouts. <i>Journal of Law and Economics</i> , 2016, 59, 75-104.	0.6	7
13	Contracting Externalities and Mandatory Menus in the US Corporate Bankruptcy Code. <i>Journal of Law, Economics, and Organization</i> , 2016, 32, 395-432.	0.8	5
14	Assessing Cost-of-Capital Inputs. <i>SSRN Electronic Journal</i> , 2015, , .	0.4	2
15	Estimation of heterogeneous autoregressive parameters with short panel data. <i>Journal of Econometrics</i> , 2015, 188, 219-235.	3.5	9
16	Referee Recommendations. <i>Review of Financial Studies</i> , 2014, 27, 2773-2804.	3.7	35
17	Leverage and preemptive selling of financial institutions. <i>Journal of Financial Intermediation</i> , 2013, 22, 123-151.	1.4	9
18	A Model of Operational Slack: The Short-Run, Medium-Run, and Long-Run Consequences of Limited Attention Capacity. <i>Journal of Law, Economics, and Organization</i> , 2013, 29, 2-34.	0.8	4

#	ARTICLE	IF	CITATIONS
19	A Critique of Recent Quantitative and Deep-Structure Modeling in Capital Structure Research and Beyond. <i>Critical Finance Review</i> , 2013, 2, 131-172.	0.4	26
20	A Critique of Recent Quantitative and Deep-Structure Modeling in Capital Structure Research and Beyond. <i>SSRN Electronic Journal</i> , 2011, , .	0.4	13
21	Two Common Problems in Capital Structure Research: The Financialâ€Debtâ€™oâ€™Asset Ratio and Issuing Activity Versus Leverage Changes. <i>International Review of Finance</i> , 2011, 11, 1-17.	1.1	193
22	Leverage and Preemptive Selling of Financial Institutions. <i>SSRN Electronic Journal</i> , 2010, , .	0.4	2
23	A Comprehensive Look at The Empirical Performance of Equity Premium Prediction. <i>Review of Financial Studies</i> , 2008, 21, 1455-1508.	3.7	3,004
24	Information Cascades. , 2008, , 1-9.		5
25	Portfolio Performance Manipulation and Manipulation-proof Performance Measures. <i>Review of Financial Studies</i> , 2007, 20, 1503-1546.	3.7	569
26	The Costs of Bankruptcy: Chapter 7 Liquidation versus Chapter 11 Reorganization. <i>Journal of Finance</i> , 2006, 61, 1253-1303.	3.2	535
27	The Optimal Concentration of Creditors. <i>Journal of Finance</i> , 2005, 60, 2193-2212.	3.2	160
28	Who Should Pay for Bankruptcy Costs?. <i>Journal of Legal Studies</i> , 2005, 34, 295-341.	0.2	15
29	Liquidity and Financial Market Runs. <i>Quarterly Journal of Economics</i> , 2004, 119, 135-158.	3.8	231
30	Capital Structure and Stock Returns. <i>Journal of Political Economy</i> , 2004, 112, 106-132.	3.3	957
31	Predicting the Equity Premium with Dividend Ratios. <i>Management Science</i> , 2003, 49, 639-654.	2.4	669
32	Capital Structure and Stock Returns. <i>SSRN Electronic Journal</i> , 2002, , .	0.4	95
33	A Review of IPO Activity, Pricing and Allocations. <i>SSRN Electronic Journal</i> , 2002, , .	0.4	255
34	A Review of IPO Activity, Pricing, and Allocations. <i>Journal of Finance</i> , 2002, 57, 1795-1828.	3.2	1,775
35	An Economic Approach to the Psychology of Change: Amnesia, Inertia, and Impulsiveness. <i>Journal of Economics and Management Strategy</i> , 2002, 11, 379-421.	0.4	28
36	An Economic Approach to the Psychology of Change: Amnesia, Inertia, and Impulsiveness. <i>Journal of Economics and Management Strategy</i> , 2002, 11, 379-421.	0.4	43

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37	On the Evolution of Overconfidence and Entrepreneurs. Journal of Economics and Management Strategy, 2001, 10, 301-330.	0.4	167
38	On the Evolution of Overconfidence and Entrepreneurs. Journal of Economics and Management Strategy, 2001, 10, 301-330.	0.4	303
39	A Theory of Dividends Based on Tax Clienteles. Journal of Finance, 2000, 55, 2499-2536.	3.2	543
40	Herding among security analysts. Journal of Financial Economics, 2000, 58, 369-396.	4.6	620
41	A theory of legal presumptions. Journal of Law, Economics, and Organization, 2000, 16, 1-49.	0.8	114
42	Views of Financial Economists on the Equity Premium and on Professional Controversies. The Journal of Business, 2000, 73, 501-537.	2.1	296
43	The Effect of Socially Activist Investment Policies on the Financial Markets: Evidence from the South African Boycott. The Journal of Business, 1999, 72, 35-89.	2.1	327
44	Earnings Management and the Long-Run Market Performance of Initial Public Offerings. Journal of Finance, 1998, 53, 1935-1974.	3.2	1,730
45	Earnings management and the underperformance of seasoned equity offerings. We thank Brad Barber (the referee), Randy Beatty, Vic Bernard, K.C. Chan, Kent Daniel, M. DeFond, Laura Field, David Heike, Chuan Yang Hwang, Jonathan Karpoff, S.P. Kothari, Charles Lee, Wayne Mikkelson (the editor), Tim Opler, Krishna Palepu, K. Ramesh, Jay Ritter, Terry Shevlin, Doug Skinner, Sheridan Titman, Ross Watts, Jerry Zimmerman, and seminar participants at the University of California Finance and Accounting		

#	ARTICLE	IF	CITATIONS
55	An empirical investigation of IPO returns and subsequent equity offerings. Journal of Financial Economics, 1993, 34, 153-175.	4.6	359
56	Bondholder Losses in Leveraged Buyouts. Review of Financial Studies, 1993, 6, 959-982.	3.7	262
57	A Theory of Fads, Fashion, Custom, and Cultural Change as Informational Cascades. Journal of Political Economy, 1992, 100, 992-1026.	3.3	5,053
58	Sequential Sales, Learning, and Cascades. Journal of Finance, 1992, 47, 695-732.	3.2	831
59	Sequential Sales, Learning, and Cascades. , 1992, 47, 695.		172
60	An Empirical Examination of Models of Contract Choice in Initial Public Offerings. Journal of Financial and Quantitative Analysis, 1991, 26, 497.	2.0	26
61	Seasoned Offerings, Imitation Costs, and the Underpricing of Initial Public Offerings. Journal of Finance, 1989, 44, 421-449.	3.2	749
62	Seasoned Offerings, Imitation Costs, and the Underpricing of Initial Public Offerings. , 1989, 44, 421.		422
63	Optimized vs. Sort-Based Portfolios. SSRN Electronic Journal, 0, , .	0.4	6
64	Common Problems in Capital Structure Research: The Financial-Debt-To-Asset Ratio, and Issuing Activity vs. Leverage Changes. SSRN Electronic Journal, 0, , .	0.4	15
65	Reconciling Estimates of the Speed of Adjustment of Leverage Ratios. SSRN Electronic Journal, 0, , .	0.4	68
66	Do Powerful Politicians Really Cause Corporate Downsizing?. SSRN Electronic Journal, 0, , .	0.4	5
67	A Different Way to Estimate the Equity Premium (for CAPM and One-Factor Model Use Only). SSRN Electronic Journal, 0, , .	0.4	17
68	A Theory of Legal Presumptions. SSRN Electronic Journal, 0, , .	0.4	28
69	Plausibility. SSRN Electronic Journal, 0, , .	0.4	2
70	An Economic Approach to the Psychology of Change: Amnesia, Inertia, and Impulsiveness. SSRN Electronic Journal, 0, , .	0.4	6
71	Leverage- and Cash-Based Tests of Risk and Reward with Improved Identification. SSRN Electronic Journal, 0, , .	0.4	3
72	Market-Beta and Downside Risk. SSRN Electronic Journal, 0, , .	0.4	1

#	ARTICLE	IF	CITATIONS
73	Optimal Debt Financing and the Pricing of Illiquid Assets. SSRN Electronic Journal, 0, , .	0.4	0