**Contents of Current Periodicals**

<table>
<thead>
<tr>
<th>Editor’s Note</th>
</tr>
</thead>
<tbody>
<tr>
<td>Our policy is to give the contents of the selected current periodicals publishing articles in Finance and Accounting.</td>
</tr>
</tbody>
</table>

**Accounting and Business Research, Vol. 49, No. 6, 2019**

Penalva, Fernando and Alfred Wagenhofer, Conservatism in debt contracting: theory and empirical evidence

Peel, Michael J., The impact of filing micro-entity accounts and the disclosure of reporting accountants on credit scores: an exploratory study

Hashim, Noor, Weijia Li and John O’Hanlon, Reflections on the development of the FASB’s and IASB’s expected-loss methods of accounting for credit losses

Giner, Begoña and Araceli Mora, Bank loan loss accounting and its contracting effects: the new expected loss models

**Accounting and Business Research, Vol. 49, No. 7, 2019**

Elnahass, Marwa and Leonidas Doukakis, Market valuations of bargain purchase gains: are these true gains under IFRS?

He, Guanming, David Marginson and Xixi Dai, Do voluntary disclosures of product and business expansion plans impact analyst coverage and forecasts?

Guo, Ying, Boochun Jung and Yanhua Sunny Yang, On the nonlinear relation between product market competition and earnings quality

Huan, Xing and Antonio Parbonetti, Financial derivatives and bank risk: evidence from eighteen developed markets

**The Accounting Review, Vol 94, No. 5, September 2019**

Ali, Ashiq, Ningzhong Li and Weining Zhang, Restrictions on Managers’ Outside Employment Opportunities and Asymmetric Disclosure of Bad versus Good News

Amiram, Dan, Andrew M. Bauer and Mary Margaret Frank, Tax Avoidance at Public Corporations Driven by Shareholder Taxes: Evidence from Changes in Dividend Tax Policy

Bizjak, John M., Swaminathan L. Kalpathy and Vassil T. Mihov, Performance Contingencies in CEO Equity Awards and Debt Contracting

Chen, Shannon, Kathleen Schuchard and Bridget Stomberg, Media Coverage of Corporate Taxes

Church, Bryan K., Wei Jiang, Xi (Jason) Kuang and Adam Vitalis, A Dollar for a Tree or a Tree for a Dollar? The Behavioral Effects of Measurement Basis on Managers’ CSR Investment Decision
Cunningham, Lauren M., Chan Li, Sarah E. Stein and Nicole S. Wright, What’s in a Name? Initial Evidence of U.S. Audit Partner Identification Using Difference-in-Differences Analyses

Emett, Scott A., Investor Reaction to Disclosure of Past Performance and Future Plans

Glendening, Matthew, Elaine G. Mauldin and Kenneth W. Shaw, Determinants and Consequences of Quantitative Critical Accounting Estimate Disclosures

Heitzman, Shane M. and Maria Ogneva, Industry Tax Planning and Stock Returns

Houston, Joel F., Chen Lin, Sibo Liu and Lai Wei, Litigation Risk and Voluntary Disclosure: Evidence from Legal Changes

Lee, Kyungha (Kari) and Rahul Menon, The Effects of Subjectivity on Manager and Auditor Reporting

Patterson, Evelyn R., J. Reed Smith and Samuel L. Tiras, The Effects of Auditor Tenure on Fraud and Its Detection

Tsang, Albert, Fei Xie and Xiangang Xin, Foreign Institutional Investors and Corporate Voluntary Disclosure Around the World

Zhang, Dana, Top Management Team Characteristics and Financial Reporting Quality


Badertscher, Brad A., Sharon P. Katz, Sonja Olhoft Rego and Ryan J. Wilson, Conforming Tax Avoidance and Capital Market Pressure

Badertscher, Brad A., Devin M. Shanthikumar and Siew Hong Teoh, Private Firm Investment and Public Peer Misvaluation

Banker, Rajiv D., Rong Huang, Ram Natarajan and Sha Zhao, Market Valuation of Intangible Asset: Evidence on SG&A Expenditure

Bhattacharjee, Sudip, Kimberly K. Moreno and Nicole S. Wright, The Impact of Benchmark Set Composition on Auditors’ Level 3 Fair Value Judgments

Carter, Mary Ellen, Francesca Franco and Yrem Tuna, Matching Premiums in the Executive Labor Market

Caskey, Judson and N. Bugra Ozel, Reporting and Non-Reporting Incentives in Leasing

Darrough, Masako N. and Mingcherng Deng, The Role of Accounting Information in Optimal Debt Contracts with Informed Lenders

Gao, Pingyang and Gaoqing Zhang, Auditing Standards, Professional Judgment, and Audit Quality


Hoang, Kris, Karim Jamal and Hun-Tong Tan, Determinants of Audit Engagement Profitability

Khan, I, Fair Value versus Amortized Cost Measurement and the Timeliness of Other-Than-Temporary

Urooj, Stephen G. Ryan and Abhishek Varma, Impairments: Evidence from the Insurance Industry

Kim, Sehwa, Seil Kim and Stephen G. Ryan, Economic Consequences of the AOCI Filter Removal for Advanced Approaches Banks

Leone, Andrew J., Miguel Minutti-Meza and Charles E. Wasley, Influential Observations and Inference in Accounting Research

Lu, Tong, Haresh Sapra and Ajay Subramanian, Agency Conflicts, Bank Capital Regulation, and Marking-to-Market

© Indian Institute of Finance
American Economic Review, Vol 109, No 11, November 2019

Kessler, Judd B., Corinne Low and Colin D. Sullivan, Incentivized Resume Rating: Eliciting Employer Preferences without Deception

Fornaro, Luca and Federica Romei, The Paradox of Global Thrift

Fudenberg, Drew and Luis Rayo, Training and Effort Dynamics in Apprenticeship

Asriyan, Vladimir, William Fuchs and Brett Green, Liquidity Sentiments

Fetzer, Thiemo, Did Austerity Cause Brexit?

Farhi, Emmanuel and Iván Werning, Monetary Policy, Bounded Rationality, and Incomplete Markets

Bö, Pedro Dal and Guillaume R. Fréchette, Strategy Choice in the Infinitely Repeated Prisoner’s Dilemma

Borenstein, Severin, James Bushnell, Frank A. Wolak and Matthew Zaragoza-Watkins, Expecting the Unexpected: Emissions Uncertainty and Environmental Market Design

Bazzi, Samuel, Arya Gaduh, Alexander D. Rothenberg and Maisy Wong, Unity in the Diversity? How Intergroup Contact Can Foster the Nation Building

Agarwal, Nikhil, Itai Ashlagi, Eduardo Azevedo, Clayton R. Featherstone and Ömer Karaduman, Market Failure in Kidney Exchange

American Economic Review, Vol 109, No 12, December 2019

Alsan, Marcella, Owen Garrick and Grant Graziani, Does Diversity Matter for Health? Experimental Evidence from Oakland

Fudenberg, Drew and Annie Liang, Predicting and Understanding the Initial Play

Lustig, Hanno, Andreas Statthopoulos and Adrien Verdelhan, The Term Structure of Currency Carry Trade Risk Premia

Deryugina, Tatyana, Garth Heutel, Nolan H. Miller, David Molitor and Julian Reif, The Mortality and Medical Costs of Air Pollution: Evidence from Changes in Wind Direction

Muller, Andreas, Kjetil Storesletten and Fabrizio Zilibotti, Sovereign Debt and Structural Reforms

Traiberman, Sharon, Occupations and Import Competition: Evidence from Denmark

Hortaçsu, Ali, Fernando Luco, Steven L. Puller and Dongni Zhu, Does Strategic Ability Affect Efficiency? Evidence from Electricity Markets

Bocola, Luigi and Alessandro Dovis, Self-Fulfilling Debt Crises: A Quantitative Analysis

Coutenier, Mathieu, Veronica Petrencu, Dominik Rohner and Mathias Thoenig, The Violent Legacy of Conflict: Evidence on Asylum Seekers, Crime, and Public Policy in Switzerland

Asian Economic Journal, Vol 33, No. 3, September 2019

Jung, Hyunbae Chun, Hur Nyeong, Seon Son and Haeyeon Yoon, Do Non-exporting Plants Benefit from Exporting Peer Plants?

Kang, Hyunju, Hyunduk Suh and Jongmin Yu, Does Air Pollution Affect Consumption Behavior? Evidence from Korean Retail Sales

Moon, Sei Wan Kim, Jung Choi and Young Min Kim, Does Intra regional Trade Matter in Regional Stock Markets? New Evidence from the Asia Pacific Region

Pham, Thai Thuy, Ludwig Theuvsen and Verena Otter, Determinants of Smallholder Farmers’ Marketing Channel Choice: Evidence from the Vietnamese Rice Sector

© Indian Institute of Finance
Bulletin of Economic Research, Vol 71, No. 4, October 2019

Roush, Justin, Rudy Santore and Stephen J. Cotton, Does peer group size influence social preferences and risk taking?

Polat, Onur, Systemic risk contagion in FX market: A frequency connectedness and network analysis

Dreger, Christian, Dieter Gerdesmeier and Barbara Roffia, Revitalizing money demand in the Euro area. Still valid at the zero lower bound

Bataa, Erdenebat, Andrew Vivian and Mark Wohar, Changes in the relationship between short term interest rate, inflation and growth: evidence from the UK, 1820–2014

Zhou, Haiwen, Resource abundance, market size, and the choice of technology

Martin Moreno, Jose M., Rafaela Pérez and Jesús Ruiz, Rockets and feathers behaviour in the Spanish gasoline and diesel market: New evidence

Cambridge Journal of Economics, Vol 43, No. 4, July 2019

Montalban, Matthieu, Vincent Frigant and Bernard Jullien, Platform economy as a new form of capitalism: a Régulationist research programme

Mertzanis, Charilaos, Financialisation, institutions and financing constraints in developing countries

McCormack, Michael J, Financial markets and the working class in the USA: an empirical investigation of financial stress

Diamond, Stephen F., Exercising the ‘governance option’: labour’s new push to reshape financial capitalism

Davanzati, Guglielmo Forges, Andrea Pacella and Angelo Salento, Financialisation in context: the case of Italy

Kohler, Karsten, Alexander Guschanski and Engelbert Stockhammer, The impact of financialisation on the wage share: a theoretical clarification and empirical test

Hein, Eckhard, Financialisation and tendencies towards stagnation: the role of macroeconomic regime changes in the course of and after the financial and economic crisis 2007–09

Karwowski, Ewa, Towards (de-)financialisation: the role of the state

Caverzasi, Eugenio, Alberto Botta and Clara Capelli, Shadow banking and the financial side of financialisation

Sweeney, Robert, Transformation of banking reconsidered: how feasible is ‘de-financialisation’?

Pariboni, Riccardo and Pasquale Tridico, Labour share decline, financialisation and structural change

Vielma, Nicole Cerpa, Hasan Cömert, Carmela D’Avino, Gary Dymski, Annina Kaltenbrunner, Too big to manage: US megabanks’ competition by innovation and the microfoundations of financialization

Gupta, Priya S., The entwined futures of financialisation and cities

Cambridge Journal of Economics, Vol 43, No. 5, September 2019

Patalano, Rosario, Surplus country adjustment: revisiting the post-World War II Scarce Currency Clause

Auvray, Tristan and Joel Rabinovich, The financialisation–offshoring nexus and the capital accumulation of US non-financial firms

Lainà, Patrizio, Money creation under full-reserve banking: a stock–flow consistent model

Orhangazi, Özgür, The role of intangible assets in explaining the investment–profit puzzle

© Indian Institute of Finance
Contents of Current Periodicals

McCrate, Elaine, Susan J Lambert and Julia R Henly, Competing for hours: unstable work schedules and underemployment among hourly workers in Canada

Nukulkit, Up Sira, Neutral technical progress and the measure of value: along the Kaldor-Kennedy line

Taylor, Lance, Duncan K Foley and Armon Rezai, Demand drives growth all the way: Goodwin, Kaldor, Pasinetti and the Steady State

Palermo, Giulio, Power: a Marxist view: Coercion and exploitation in the capitalist mode of production

Marchionatti, Roberto, Between Berlin and Cambridge: classical conceptions of the general economic equilibrium in the late 1920s

Togati, Teodoro Dario, How can we restore the generality of the General Theory?: Making Keynes’s ‘implicit theorising’ explicit

Pullen, John, Malthus on social classes: higher, lower and middle

Challenge, Vol. 62, No. 5

Tymoigne, Eric, Debunking the Public Debt and Deficit Rhetoric

Weisbrot, Mark and Jeffrey Sachs, Punishing Civilians: U.S. Sanctions on Venezuela

Benedikter, Roland. Suicide Terrorism: A Trope of Our Time

Hockett, Robert and Daniel Dillon, Income Inequality and Market Fragility: Some Empirics in the Political Economy of Finance, Part I

Challenge, Vol. 62, No. 6

May, Richard C., Robert C. Hockett and Christopher Mackin, Encouraging Inclusive Growth: The Employee Equity Loan Act

Wray, L. Randall, MMT and Two Paths to Big Deficits

Benedikter, Roland and William Mensa Tsedze, Africa’s Future: Guarding the Globe

Hockett, Robert and Daniel Dillon, Income Inequality and Market Fragility: A Model and Some Empirics in the Political Economy of Finance, Part II

Development and Change, Vol. 50, No. 6, November 2019

Oskarsson, Patrik, Kuntala Lahiri Dutt and Patrick Wennström, From Incremental Dispossession to a Cumulative Land Grab: Understanding Territorial Transformation in India’s North Karanpura Coalfield

Kabra, Asmita and Sonam Mahalwal, The Micropolitics of Dispossession and Resistance: Case Study of a Proposed Dam in Central India


Song, Hae Yung, From Getting the Development Question Wrong to Bringing Emancipation Back In: Re reading Alice Amsden

Buur, Lars and Jason Sumich, ‘No Smoke without Fire’: Citizenship and Securing Economic Enclaves in Mozambique

Enria, Luisa, The Ebola Crisis in Sierra Leone: Mediating Containment and Engagement in Humanitarian Emergencies

Lebedioui, Amir, Chile’s Export Diversification since 1960: A Free Market Miracle or Mirage?

Gwiriri, Lovemore C., James Bennett, Cletos Mapiye and Sara Burbi, Unpacking the ‘Emergent Farmer’ Concept in Agrarian Reform: Evidence from Livestock Farmers in South Africa

© Indian Institute of Finance
Chopra, Deepta, Taking Care into Account: Leveraging India’s MGNREGA for Women’s Empowerment
Oosterom, Marjoke, Ja Htoi Pan Maran and Sarah Wilson, ‘Building Kachin’: Youth and Everyday Action in one of Myanmar’s Ethnic States

*Economic Inquiry, Vol 58, No 1, January 2020*

Andreoni, James and Alison Sanchez, Fooling myself or fooling observers? Avoiding social pressures by manipulating perceptions of deservingness of others
Georgalos, Konstantinos, Comparing Behavioral Models Using Data From Experimental Centipede Games
Cox, James C., Vjollca Sadiraj and Urmimala Sen, Cultural Identities And Resolution Of Social Dilemmas
Mullett, Timothy L., Rebecca L. McDonald and Gordon D.A. Brown, Cooperation IN Public Goods Games Predicts Behavior In Incentive Matched Binary Dilemmas: Evidence For Stable Prosociality
Waichman, Israel, Linking Wealth And Punishment Effectiveness: Punishment And Cooperation Under Congruent Heterogeneities
Enrique Fatas, Miguel A. Meléndez Jiménez and Hector Solaz, Social Hierarchies: A Laboratory Study On Punishment Patterns Across Networks
Solda, Alice and Marie Claire Villeval, Exclusion And Reintegration In A Social Dilemma
Andersson, Ola, Håkan J. Holm and Erik Wengström, Grind or gamble? An experiment on effort and spread seeking in contests
Akbulut Yuksel, Mevlude, Dozie Okoye and Mutlu Yuksel, Social Changes In Impressionable Years And Adult Political Attitudes: Evidence From Jewish Expulsions In Nazi Germany
Sharma, Rishi R., Does The Vat Tax Exports?
Gu, Grace W., Samreen Malik, Dario Pozzoli and Vera Rocha, Trade Induced Skill Polarization
Bursian, Dirk and Arne J. Nagengast, Offshoring And The Polarization Of The Demand For Capital
Kawaguchi, Daiji and Ayako Kondo, The Effects Of Graduating From College During A Recession On Living Standards
Charalampidis, Nikolaos, The U.S. Labor income share and automation shocks
Brault, Joshua and Hashmat Khan, The shifts in lead lag properties of the U.S. Business cycle
Bui, Kien Dao and Ejindu S. Ume, Credit Constraints And Labor Supply: Evidence From Bank Branching Deregulation
Kara, Engin and Ahmed Pirzada, A Possible Explanation Of The Missing Deflation Puzzle
Bajaj, Ayushi, Accounting For Debasements: Indivisibility Or Imperfect Recognizability Of Money
Sim, Seung Gyu, Back Loaded Wages And On The Job Training In A Frictional Labor Market

© Indian Institute of Finance
Nordin, Martin, Gawain Heckley, Gerdtham, Ulf G., Impact Of A Tertiary Eligibility Threshold On Tertiary Education And Earnings: A Discontinuity Approach
Craigie, Terry Ann, Ban The Box, Convictions, And Public Employment
Si, Xia and Tammy Leonard, Aging Out Of Women Infants And Children: An Investigation Of The Compensation Effect Of Private Nutrition Assistance Programs
Humphreys, Brad R. and Thomas J. Miceli, Outcome Uncertainty, Fan Travel, And Aggregate Attendance
Hanssen, F. Andrew, “What’s wrong with the way I talk?” The effect of sound motion pictures on actor careers
Adhikari, Bibek, Does a value added tax increase economic efficiency?
Yakovlev, Pavel A. and J. Sebastian Leguizamon, State Taxes And Legislative Turnover In The United States

Economic Journal, Vol 129, No. 623, October 2019
Botticini, M., Z. Eckstein and A. Vaturi, Child Care and Human Development: Insights from Jewish History in Central and Eastern Europe, 1500-1930*
Born, Alexandra and Zeno Enders, Global Banking, Trade, and the International Transmission of the Great Recession
Born, Benjamin, Gernot J Müller, Moritz Schularick and Petr Sedláèek, The Costs of Economic Nationalism: Evidence from the Brexit Experiment*
Cassidy, Traviss, The Long-Run Effects of Oil Wealth on Development: Evidence from Petroleum Geology
Ding, Tingting and Andrew Schotter, Learning and Mechanism Design: An Experimental Test of School Matching Mechanisms with Intergenerational Advice
Feigenberg, Benjamin, Rui Yan and Steven Rivkin, Illusory Gains from Chile’s Targeted School Voucher Experiment
Fisher, Hayley and Anna Zhu, The Effect of Changing Financial Incentives on Repartnering*
Humphries, Jane and Jacob Weisdorf, Unreal Wages? Real Income and Economic Growth in England, 1260–1850
Li, Xing, Chong Liu, Xi Weng and Li-An Zhou, Target Setting in Tournaments: Theory and Evidence from China
Schlosser, Analia, Zvika Neeman and Yigal Attali, Differential Performance in High Versus Low Stakes Tests: Evidence from the Gre Test
Wang, Wei and Richard M H Suen, Diversity and Economic Performance in a Model with Progressive Taxation

Argenziano, Rossella and Helen Weeds, Bias and Negligence with Freedom of Information
Bhaskar, V, The Demographic Transition and the Position of Women: a Marriage Market Perspective
Chen, Cheng, Wei Tian and Miaojie Yu, Outward FDI and Domestic Input Distortions: Evidence from Chinese Firms
Devereux, Michael, Niels Johannesen and John Vella, Can Taxes Tame the Banks? Evidence from the European Bank Levies
Englmaier, Florian and Matthias Fahn, Size Matters: How Over-Investments Relax Liquidity Constraints in Relational Contracts
Gauriot, Romain and Lionel Page, Does Success Breed Success? a Quasi-Experiment on Strategic Momentum in Dynamic Contests

© Indian Institute of Finance
Herrera, Helios, Aniol Llorente-Saguer and Joseph C McMurray, The Marginal Voter’s Curse
Jia, Ruixue and Hyejin Ku, Is China’s Pollution the Culprit for the Choking of South Korea? Evidence from the Asian Dust
Koenig, Felix, Barbara Petrongolo, John Van Reenen and Nitika Bagaria, Can Helping the Sick Hurt the Able? Incentives, Information and Disruption in a Welfare Reform
Langella, Monica and Alan Manning, Diversity and Neighbourhood Satisfaction
Leonardi, Marco, Michele Pellizzari and Domenico Tabasso, Wage Compression within the Firm: Evidence from an Indexation Scheme
Berg, Gerard J van den, Barbara Hofmann and Arne Uhlerndorff, Evaluating Vacancy Referrals and the Roles of Sanctions and Sickness Absence

Economic Letters, Vol 184, November 2019

Gözgör, Giray, Mehmet Huseyin Bilgin and Klaus F. Zimmermann, Public employment decline in developing countries in the 21st century: The role of globalization
Ahamed, M. Mostak, Jie Wen and Namita Gupta, Does board composition affect the gender pay gap?
Bilgin, Mehmet Huseyin, Ender Demir, Giray Gozgor, Gokhan Karabulut and Huseyin Kaya, A novel index of macroeconomic uncertainty for Turkey based on Google-Trends
Brito, Duarte, Markos Tselekounis and Helder Vasconcelos, Input price discrimination in the presence of downstream vertical differentiation
Anagnostidis, Panagiotis, George Papachristou and Christos Varsakelis, Market quality and dark trading in the post MiFID II era: What have we learned so far?
Dosis, Anastasios, The effects of redistributive taxation in credit markets with adverse selection
Shrestha, Vinish, Cigarette prices and driving fatalities among youths
Ji, Yangyang and Wei Xiao, Was the New Deal expansionary?
Ettmeier, Stephanie and Alexander Kriwoluzky, Same, but different? Testing monetary policy shock measures
Denenery, Charles, Dampened expectations in the Phillips Curve: A note
Morooka, Chihiro, Inefficiency in alternately repeated games with overlapping generations
Malak, Natalie and Y. Tony Yang, A re-examination of the effects of tort reforms on obstetrical procedures and health outcomes
Chatzivgeri, Eleni, Haroon Mumtaz, Daniela Tavasci and Luigi Ventimiglia, Common and country specific factors in the distribution of real wages
Lehmann, M. Christian and Hellen Matarazzo, Voters’ response to in-kind transfers: Quasi-experimental evidence from prescription drug cost-sharing in Brazil
Uler, Neslihan, Free riding and ethnic heterogeneity
Breitmayer, B., Tim Hasso and M. Pelster, Culture and the disposition effect
Kurbucz, Marcell Tamás, Predicting the price of Bitcoin by the most frequent edges of its transaction network
Basu, Pathikrit, Souvik Dutta and Suraj Shekhar, Ethnic conflicts with informed agents: A cheap talk game with multiple audiences
Riboni, Alessandro and Francisco Ruge-Murcia, Mind-changes at the FOMC
Bricker, Jesse, Peter Hansen and Alice Henriques Volz, Wealth concentration in the U.S. after augmenting the upper tail of the survey of consumer finances

© Indian Institute of Finance
Contents of Current Periodicals

Lv, Xiaofeng, Xu-Ran Sun, Yue Lu and Rui Li, Nonparametric identification and estimation of dynamic treatment effects for survival data in a regression discontinuity design

Nguyen, Cuong Viet, The effect of inequality in stakes on sharing behavior: Evidence from an experimental study

Hlobil, Tobias M., A simple test of a simple legal model: Evidence from the Dutch Supreme Court 2013–2018

Klee, Mark A., Rebecca L. Chenevert and Kelly R. Wilkin, Revisiting the shape of earnings nonresponse

Mišeká, Tomáš, Pavel Ciaian, Miroslava Rajtáňiová and Jan Pokrivéká, In search of attention in agricultural commodity markets

Delgado-Mohatar, Oscar, Marta Felis-Rota and Carlos Fernández-Herráiz, The Bitcoin mining breakdown: Is mining still profitable?

Dowd, Kevin, Dean Buckner, David Blake and John Fry, The valuation of non-negative equity guarantees and equity release mortgages

Stark, Oded, Wiktor Budzinski and Marcin Jakubek, Pure rank preferences and variation in risk-taking behavior

Economic Letters, Vol 185, December 2019

Hagen, Martin, Collusion-proof and fair auctions

Geng, Xin and Kai Sun, Gradient estimation of the local-constant semiparametric smooth coefficient model

Fonseca-Mairena, María Haydée and Matteo Triossi, Incentives and implementation in marriage markets with externalities

Uyanýk, Metin and M. Ali Khan, On the consistency and the decisiveness of the double-minded decision-maker

Hjalmarsson, Erik and Pär Österholm, A micro-data analysis of households’ expectations of mortgage rates

Bahel, Eric and Christian Trudeau, A cost sharing example in which subsidies are necessary for stability

Aradillas-López, Andrés, Computing semiparametric efficiency bounds in linear models with nonparametric regressors

Carlsson, Magnus and Stefan Eriksson, In-group gender bias in hiring: Real-world evidence

März, Oliver, Competitive persuasive advertising under the consumer loss aversion

Öztürk, B. and A.C.J. Stokman, Animal spirits and household spending in Europe and the US

Chalak, Karim, A note on the robustness of quantile treatment effect estimands

Li, Cheng, Informational benefits of managerial myopia

Kawamori, Tomohiko, Bilateral bargaining with endogenous status quo

Algaba, Encarnación, Sylvain Béal, Vito Fragnelli, Natividad Llorca and Joaquín Sánchez-Soriano, Relationship between labeled network games and other cooperative games arising from attributes situations

Gozgor, Giray, Chi Keung Marco Lau, Xin Sheng and Larisa Yarovaya, The role of uncertainty measures on the returns of gold

Gebka, Bartosz, Asymmetric price reactions to dividend announcements: Always irrational?

Aguilera-Bravo, Asier and Miguel Casares, On staggered prices and optimal inflation

Ketz, Philipp, Testing overidentifying restrictions with a restricted parameter space

Levy, Jonathan, Two strikes and you are out! An experiment on exclusion

© Indian Institute of Finance
Katsiampa, Paraskevi, Konstantinos Moutsianas and Andrew Urquhart, Information demand and cryptocurrency market activity
Haylock, Michael and Patrick Kampkötter, The role of preferences, attitudes, and personality traits in labor market matching
Sá, Ana Isabel and José Jorge, Does the deposits channel work under a low interest rate environment?
Pan, Zheyao and Kelvin Jui Keng Tan, The role of blockholders in the corporate debt maturity structure
Butters, R. Andrew, On demand uncertainty in the news vendor model
Kong, Qianqian, Hao Sun, Genjiu Xu and Panfei Sun, A limit theorem for the core of Bertrand oligopoly games with externalities
Cerulli, Giovanni, Data-driven sensitivity analysis for matching estimators
Furman, Edward, Yisub Kye and Jianxi Su, Computing the Gini index: A note
Liu, Yong and Shulin Liu, Effects of risk aversion on all-pay auction with reimbursement
Evgenidis, Anastasios and Evangelos Salachas, Unconventional monetary policy and the credit channel in the euro area

Economic Development and Cultural Change, Vol. 68, No. 1, 2019
Delavande, Adeline and Basit Zafar, Gender Discrimination and Social Identity: Evidence from Urban Pakistan
Shrestha, Slesh A. and Dean Yang, Facilitating Worker Mobility: A Randomized Information Intervention among Migrant Workers in Singapore
Sato, Ryoko and Yoshito Takasaki, Peer Effects on Vaccination Behavior: Experimental Evidence from Rural Nigeria
Giles, John, Albert Park and Meiyian Wang, The Great Proletarian Cultural Revolution, Disruptions to Education, and the Returns to Schooling in Urban China
Bauchet, Jonathan, Amy Damon and Brian Hunter, Asymmetric Information in Microinsurance Markets: Experimental Evidence from Mexico
Laitin, David D., Rajesh Ramachandran and Stephen L. Walter, The Legacy of Colonial Language Policies and Their Impact on Student Learning: Evidence from an Experimental Program in Cameroon
Gu, Jun, Annika Mueller, Ingrid Nielsen, Jason Shachat and Russell Smyth, Improving Intergroup Relations through Actual and Imagined Contact: Field Experiments with Malawian Shopkeepers and Chinese Migrants
Cohen, Alex, Estimating Farm Production Parameters with Measurement Error in Land Area

Economic Record, Vol. 95, No. 311, December 2019
Miranda Pinto, Jorge and Yuanting Shen, A Granular View of the Australian Business Cycle
Amand, Samantha St., Pierre L. Siklos and Domenico Lombardi, Monetary Policy Setting in Australia, Canada and the Euro Area: Insights from the Shadows
Cardak, Buly A. and Vance L. Martin, Once in a Lifetime? The Effects of the Global Financial Crisis on Household Willingness to Take Financial Risk
Best, Rohan and Paul J. Burke, Factors Contributing to Energy related Financial Stress in Australia

© Indian Institute of Finance
Swan, Peter L., Investment, the Corporate Tax Rate, and the Pricing of Franking Credits
Menzies, Gordon, Donald Hay, Thomas Simpson and David Vines, Restoring Trust in Finance: From Principal-Agent to Principled Agent

*European Economic Review, Vol. 119, October 2019*

Kuvshinov, Dmitry and Kaspar Zimmermann, Sovereigns going bust: Estimating the cost of default
Ma, Xiaohan and Roberto Samaniego, Deconstructing uncertainty
Bohr, Clement E., Charles A. Holt and Alexandra V. Schubert, Assisted savings for retirement: An experimental analysis
Best, Gabriela and Joonyoung Hur, Bad luck, bad policy, and learning? A Markov-switching approach to the understanding postwar U.S. macroeconomic dynamics
Yoo, Donghoon, Ambiguous information, permanent income, and consumption fluctuations
Angelini, Viola, Marco Bertoni, Luca Stella and Christoph T. Weiss, The ant or the grasshopper? The long-term consequences of Unilateral Divorce Laws on savings of European households
Maleke Fourati, Gabriele Gratton, Pauline Grosjean, Render unto Caesar: Taxes, charity, and political Islam
Foucart, Renaud and Robert C. Schmidt, (Almost) efficient information transmission in elections
Grundmann, Susanna, Marcus Giamattei and Johann Graf Lambsdorff, Intentions rather than money illusion – Why nominal changes induce real effects
Nöhl, Lukas, Increasing public debt and the role of central bank independence for debt maturities
Gangadharan, Lata, Philip J. Grossman, Mana Komai Molle and Joe Vecchi, Impact of social identity and inequality on antisocial behaviour
Did technology transfer more rapidly East-West than North-South?
Jamie Bologna Pavlik, Andrew T. Young
Han, Han, Benoît Julien, Asgerdur Petursdottir and Liang Wang, Asset liquidity and indivisibility
Grandi, Pietro, Sovereign stress and heterogeneous monetary transmission to bank lending in the euro area
Boehm, Christoph E. and Christopher L. House, Optimal Taylor rules when targets are uncertain
Choo, Lawrence, Veronika Grimm, Gergely Horváth and Kohei Nitta, Whistleblowing and diffusion of responsibility: An experiment
Zhang, Ning, Country portfolios under global imbalances
Iskrev, Nikolay, On the sources of information about latent variables in DSGE models
Caruso, Alberto, Lucrezia Reichlin and Giovanni Ricco, Financial and fiscal interaction in the Euro Area crisis: This time was different
Arbatli, Cemal Eren and David Gomtsyan, Voting retrospectively: Critical junctures and party identification
Jetter, Michael, The inadvertent consequences of al-Qaeda news coverage
Björnland, Hilde C., Leif Anders Thorsrud and Ragnar Torvik, Dutch disease dynamics reconsidered
Meier, Armando N., Lukas Schmid and Alois Stutzer, Rain, emotions and voting for the status quo
Cason, Timothy N. and Robertas Zubrickas, Donation-based crowdfunding with refund bonuses

© Indian Institute of Finance
Blandin, Adam and William B. Peterman, Taxing capital? The importance of how human capital is accumulated

Nikiforakis, Nikos, Jörg Oechssler and Anwar Shah, Managerial bonuses and subordinate mistreatment

Canta, Chiara and Helmut Cremer, Long-term care policy with nonlinear strategic bequests

Chan, Jackie M.L., Financial frictions and trade intermediation: Theory and evidence

King, Maia, Bassel Tarbush and A. Teytelboym, Targeted carbon tax reforms

Stiglitz, Joseph E., Addressing climate change through price and non-price interventions

Finance India, Vol. XXXIII, No.3, September 2019

ARTICLES

Pathak Kakati, Rinalani and Rashmi Rekha Mahanta, Understanding the Dynamics of Core Inflation of Newly Created Consumer Price Indices of India

Nguyen, Chu V. and Muhammad Mahboob Ali, Taiwanese Mortgage Rate, Central Bank Discount Rate & Conditional Heteroscedasticity in Post-1997 Asian Financial Crisis

Malik, N. S., Komal Bhardwaj and Rajat Singla, Price Discovery and Arbitrage Efficiency Test: A Study of Indian Options Market

Aggarwal Monika and Meenu Gupta, Demonetisation: Move Towards Cashless Economy

Naik, Shruti D., A New Perspective on Wisdom Leadership: Towards Wise Model of Leadership

Sridevi, K., Tourism Sector in India: Expectations and Perceptions of the Domestic Tourists

Sharma, Dinesh Kumar and Ritu Wadhwa, Determinants of Dividend: An Empirical Study

ABSTRACTS OF DOCTORAL DISSERTATIONS

Panigrahi, D. Nath, Financial Literacy and Retirement Planning and Preparedness: Evidence and Implications for Financial Education - An Empirical Study Among the Organised Sector Employees

Massand, Ajay, An Empirical Investigation of Foreign Banks in India in Post Reform Period: Trends, Determinants and Impact

Zeeshan, Khudsiya, Performance of Private Equity Funds in India: A Select Study

Joshi, Diyang J., A Study on Impact of Companies Specific News on Investor’s Decisions in India

BIBLIOGRAPHY: FINANCING HUMAN CAPITAL

BOOK REVIEWS

ANNOTATED LISTING

CONTENTS OF CURRENT PERIODICALS

INDEX OF CURRENT PERIODICALS

STATISTICS

SEMINARS & CONFERENCES

PLACEMENTS

Financial Review, Vol. 54, No. 4, November 2019

Doellman, Thomas W., Jennifer Itzkowitz, Jesse Itzkowitz and Sabuhi H. Sardarli, Alphabeticity Bias in 401(k) Investing


© Indian Institute of Finance
Jiang, George J. and H. Zafer Yüksel, Sentimental mutual fund flows
Ahn, Yongkil, Intangible capital, volatility shock, and the value premium
Tosun, Onur Kemal, Why do large shareholders adopt a short term versus a long term investment horizon in different firms?
Elnahas, Ahmed, Lei Gao and Ghada Ismail, Return predictability: The dual signaling hypothesis of stock splits
Florentsen, Bjarne, Ulf Nielsson, Peter Raahauge and Jesper Rangvid, The aggregate cost of equity under diversification

German Economic Review, Vol. 20, No. 4, November 2019
Blum, Matthias, Eoin McLaughlin and Nick Hanley, Accounting for Sustainable Development over the Long Run: Lessons from Germany
Breitfuß, Sebastian, Martin Feldkircher and Florian Huber, Changes in US Monetary Policy and Its Transmission over the Last Century
Biewen, Martin, Martin Ungerer and Max Löfler, Why Did Income Inequality in Germany Not Increase Further After 2005?
Hayo, Bernd and Florian Neumeier, Public Preferences for Government Spending Priorities: Survey Evidence from Germany
Batyra, Anna, David de la Croix, Olivier Pierrard and Henri R. Sneesens, Structural Changes in the Labor Market and the Rise of Early Retirement in France and Germany
Acosta Ormaechea, Santiago and Sergio Sola Jiae Yoo, Tax Composition and Growth: A Broad Cross country Perspective
Dwenger, Nadja, Pia Rattenhuber and Viktor Steiner, Sharing the Burden? Empirical Evidence on Corporate Tax Incidence
Beyer, Robert C. M., Wage Performance of Immigrants in Germany
Bode, Eckhardt, Stephan Brunow, Ingrid Ott and Alina Sorgner, Worker Personality: Another Skill Bias beyond Education in the Digital Age
Fedorets, Alexandra, Changes in Occupational Tasks and Their Association with Individual Wages and Occupational Mobility
Collischon, Matthias, Is There a Glass Ceiling over Germany?
Gadatsch, Niklas, Josef Hollmayr and Nikolai Stähler, Thoughts on a Fiscal Union in EMU
Basile, Roberto, Alessandro Girardi, Marianna Mantuano and Giuseppe Russo, Interregional Migration of Human Capital and Unemployment Dynamics: Evidence from Italian Provinces
Fritzsche, Carolin, Analyzing the Efficiency of County Road Production – Evidence from Eastern German Counties
Boockmann, Bernhard and Tobias Brändle Coaching, Counseling, Case Working: Do They Help the Older Unemployed Out of Benefit Receipt and Back Into the Labor Market?
Kranz, Sebastian, Gunter Löfler and Peter N. Posch, Predatory Short Sales and Bailouts
Stockinger, Bastian and Katja Wolf, The Productivity Effects of Worker Mobility Between Heterogeneous Firms
Kanniainen, Vesa, Cyber Technology and the Arms Race
Steinkraus, Arne, A Synthetic Control Assessment of the Green Paradox: The Role of Climate Action Plans
Ayaita, Adam, Filiz Gülal and Philip Yang, Where Does the Good Shepherd Go? Civic Virtue and Sorting into Public Sector Employment

© Indian Institute of Finance
Kauder, Björn and Niklas Potrafke, Conservative Politicians and Voting on Same-sex Marriage
Gábor Tóth, Enikő and Philip Vermeulen, Elementary Index Bias: Evidence for the Euro Area from a Large Scanner Dataset
Broszeit, Sandra, Marie Christine Laible, Ursula Fritsch and Holger Görg, Management Practices and Productivity in Germany
Kübler, Dorothea, Julia Schmid and Robert Stüber, Take Your Time to Grow: A Field Experiment on the Hiring of Youths
Heiberger, Christopher and Halvor Ruf, Epstein–Zin Utility, Asset Prices, and the Business Cycle Revisited
Hertrich, Markus, A Novel Housing Price Misalignment Indicator for Germany
Fanti, Luciano and Luca Gori, Codetermination, Price Competition and the Network Industry
Grossmann, Volker and Aderonke Osikominu Let the Data Speak? On the Importance of Theory Based Instrumental Variable Estimations
Sahakyan, Zaruhi, Competing for Good Immigrants
Klimaviciute, Justina, Harun Onder and Pierre Pestieau, The Inherited Inequality: How Demographic Aging and Pension Reforms can Change the Intergenerational Transmission of Wealth
Thomschke, Lorenz, Regional Impact of theGerman Rent Brake
Grossmann, Volker and Holger Strulik, Optimal Social Insurance and Health Inequality
Lent, Max van, Goal Setting, Information, and Goal Revision: A Field Experiment
Basu, Parantap, Keshab Bhattacharya and-Yoseph Getachew, Capital adjustment cost and inconsistency in income based dynamic panel models with fixed effects
Parra Polania, Julian A., State Dependent Forward Guidance and the Problem of Inconsistent Announcements
Cigkowicz, Piotr, Andrzej Rzońca and Andrzej Torój, In Search of an Appropriate Lower Bound. The Zero Lower Bound vs. the Positive Lower Bound under Discretion and Commitment

Global Economic Review, Vol. 48, No. 4, 2019
Tzeremes, Panayiotis, Does the Environmental Kuznets Curve Exist in the Chinese Regions?
Kim, Tae Bong, Reconciling Output and Unemployment Fiscal Multipliers
Cui, Wei and Insook Cho, Household’s Happiness and Financial Market Participation
Lye, Chun-Teck, Jiunn-Shyan Khong and Chee-Wooy Hooy, Board Gender Diversity, Investor Protection, and Private Information-Based Trading
Kim, Yong, Skill Accumulation in the Search Unemployment Model

Harvard Business Review, Vol. 97, No. 4, July–August 2019
Ignatius, Adi, The Thing About Integrity
Torres, Nicole, Instant Feedback Hurts Our Performance
Ginsberg, Mandy, Match Group’s CEO on Innovating in a Fast-Changing Industry
Healy, Paul and George Serafeim, How to Scandal-Proof Your Company
Soltes, Eugene, Where Is Your Company Most Prone to Lapses in Integrity?
White, Mary Jo, What I’ve Learned About White-Collar Crime
Fountaine, Tim, Brian McCarthyand Tamim Saleh, Building the AI-Powered Organization

© Indian Institute of Finance
Ancona, Deborah, Elaine Backman and Kate Isaacs, Nimble Leadership
Gulati, Ranjay, The Soul of a Start-Up
Furr, Nathan and Andrew Shipilov, Digital Doesn’t Have to Be Disruptive
Martin, Roger L. and Jennifer Riel, The One Thing You Need to Know About Managing Functions
Petriglieri, Gianpiero and Sally Maitlis, When a Colleague Is Grieving
White, Katherine, David J. HardistyRishad Habib, The Elusive Green Consumer
Harrison, Spencer, Arne Carlsen and Miha Škerlavaj, Marvel’s Blockbuster Machine
Dowling, Daisy Wademan, A Working Parent’s Survival Guide
Hamermesh, Richard G., Case Study: When One Division Makes All the Money but the Other Gets All the Attention
Frick, Walter, Fixing the Internet
Beard, Alison, Life’s Work: An Interview with Vera Wang

*Harvard Business Review, Vol 97, No. 5, September — October 2019*

Ignatius, Adi, The Tyranny of Numbers
Beard, Alison, Experience Doesn’t Predict a New Hire’s Success
Reiss, Dani, The CEO of Canada Goose on Creating a Homegrown Luxury Brand
Petriglieri, Jennifer, How Dual-Career Couples Make It Work
Stevenson, Jane Edison, The Spouse Factor
Wieckowski, Ania G., Living Apart for Work
Harris, Michael and Bill Tayler, Don’t Let Metrics Undermine Your Business
Malnight, Thomas W., Ivy Buche and Charles Dhnanaraj, Put Purpose at the Core of Your Strategy
Langhe, Bart de and Philip Fernbach, The Dangers of Categorical Thinking
Black, J. Stewart and Allen J. Morrison, Can China Avoid a Growth Crisis?
Gardner, Heidi K. and Randall S. Peterson, Back Channels in the Boardroom
Frydlinger, David, Oliver Hart and Kate Vitasek, A New Approach to the Contracts
Jacobides, Michael G., In the Ecosystem Economy, What’s Your Strategy?
Beane, Matt, Learning to Work with Intelligent Machines
Boyatzis, Richard E., Melvin Smith and Ellen Van Oosten, Coaching for Change
Puri, Sandeep, Case Study: Your Star Salesperson Lied. Should He Get a Second Chance?
Olejarz, JM, In Praise of Being Unproductive
Beard, Alison, Life’s Work: An Interview with Daniel Boulud

*Insurance : Mathematics and Economics, Vol. 89, November 2019*

Côté, Marie-Pier, Christian Genest and Marek Omelka, Rank-based inference tools for copula regression, with property and casualty insurance applications
Kaakai, Sarah, Heloise Labit Hardy, Severine Arnold and Nicole El Karoui, How can a cause-of-death reduction be compensated for by the population heterogeneity? A dynamic approach
Landriault, David, Bin Li, Tianxiang Shi and Di Xu, On the distribution of classic and some exotic ruin times
Wang, Suxin and Yi Lu, Optimal investment strategies and risk-sharing arrangements for a hybrid pension plan
Guan, Guohui and Zongxia Liang, Robust optimal reinsurance and investment strategies for an AAI with multiple risks
Ghossoub, Mario, Budget-constrained optimal insurance with belief heterogeneity

© Indian Institute of Finance
Hou, Yanxi and Xing Wang, Nonparametric inference for distortion risk measures on tail regions
Fung, Tsz Chai, Andrei L. Badescu and X. Sheldon Lin, A class of mixture of experts models for general insurance: Theoretical developments
Denuit, Michel, Dominik Sznajder and Julien Trufin, Model selection based on Lorenz and concentration curves, Gini indices and convex order
Wahl, Felix, Explicit moments for a class of micro-models in non-life insurance
Sun, Jingyunn, Haixiang Yao and Zhilin Kang, Robust optimal investment–reinsurance strategies for an insurer with multiple dependent risks
Beer, Simone, Alexander Braun, Andrin Marugg, Pricing industry loss warranties in a Lévy–Frailty framework
An Chen, Manuel Rach, Options on tontines: An innovative way of combining tontines and annuities
Ye, Jinchun, Stochastic utilities with subsistence and satiation: Optimal life insurance purchase, consumption and investment

International Journal of Industrial Organisation, Vol. 64, May 2019

Belleflamme, Paul and Martin Peitz, Platform competition: Who benefits from multihoming?
Shen, Bo and Julian Wright, Why (don’t) firms free ride on an intermediary’s advice?
Vives, Xavier, Competition and stability in modern banking: A post-crisis perspective

International Journal of Industrial Organisation, Vol 65, July 2019

Trieb, Thomas P. and Michael G. Pollitt, Objectives and incentives: Evidence from the privatization of Great Britain’s power plants
Qi, Shi, Advertising, industry innovation, and entry deterrence
Auriol, Emmanuelle, Sara Biancini and Rodrigo Paillacar, Universal intellectual property rights: Too much of a good thing?
Smrkolj, Grega and Florian Wagener, Research among copycats: R&D, spillovers, and feedback strategies
Batikas, Michail, Jörg Claussen and Christian Peukert, Follow the money: Online piracy and self-regulation in the advertising industry
Yong Chao, Guofu Tan and Adam Chi Leung Wong, Asymmetry in capacity and the adoption of all-units discounts
Deneckere, Raymond, André de Palma and Luc Leruth, Risk sharing in procurement
Marshall, Guillermo and Álvaro Parra, Innovation and competition: The role of the product market
Caminal, Ramon, The dynamic provision of product diversity under duopoly
Huber, Martin and David Imhof, Machine learning with screens for detecting bid-rigging cartels
Etro, Federico, Mergers of complements and entry in innovative industries


Jabbour, Charbel Jose Chiappetta, Ana Beatriz Lopes de Sousa Jabbour and Joseph Sarkis, Unlocking effective multi-tier supply chain management for sustainability through quantitative modeling: Lessons learned and discoveries to be made
Sauer, Philipp C. and Stefan Seuring, Extending the reach of multi-tier sustainable supply chain management – Insights from mineral supply chains

© Indian Institute of Finance
Jia, Fu, Yu Gong and Steve Brown, Multi-tier sustainable supply chain management: The role of supply chain leadership

Lechler, Sabrina, Angelo Canzaniello and Evi Hartmann, Assessment sharing intra-industry strategic alliances: Effects on sustainable supplier management within multi-tier supply chains

Hannibal, Claire and Katri Kauppi, Third party social sustainability assessment: Is it a multi-tier supply chain solution?

Gong, Mengfeng, Yuan Gao, Lenny Koh, Charles Sutcliffe and John Cullen, The role of customer awareness in promoting firm sustainability and sustainable supply chain management

Um, Ki-Hyun and Sang-Man Kim, The effects of supply chain collaboration on performance and transaction cost advantage: The moderation and nonlinear effects of governance mechanisms

Jadhav, Akshay, Stuart Orr and Mohsin Malik, The role of supply chain orientation in achieving supply chain sustainability

Tuni, Andrea and Athanasios Rentizelas, An innovative eco-intensity based method for assessing extended supply chain environmental sustainability

Mejías, Ana M., Roberto Bellas, Juan E. Pardo and Enrique Paz, Traceability management systems and capacity building as new approaches for improving sustainability in the fashion multi-tier supply chain

Tseng, Ming-Lang, Kuo-Jui Wu, Anthony SF. Chiu, Ming K. Lim and Kimhua Tan Reprint of: Service innovation in sustainable product service systems: Improving performance under linguistic preferences

Mohammed, Ahmed, Irina Harris and Kannan Govindan, A hybrid MCDM-FMOO approach for sustainable supplier selection and order allocation

Heydari, Jafar, Kannan Govindan and Amin Aslani, Pricing and greening decisions in a three-tier dual channel supply chain

Chen, Daqiang, Joshua Ignatius, Danzhi Sun, Shalei Zhan and Mehmet Demirbag, Reverse logistics pricing strategy for a green supply chain: A view of customers’ environmental awareness

Ciardiello, F., A. Genovese and A. Simpson, Pollution responsibility allocation in supply networks: A game-theoretic approach and a case study

Yu, Min, Jose M. Cruz and Dong “Michelle” Li, The sustainable supply chain network competition with environmental tax policies

Chen, Yenming J. and Tsung-Hui Chen, Fair sharing and eco-efficiency in green responsibility and green marketing policy

Wang, Nengmin, Qidong He and Bin Jiang, Hybrid closed-loop supply chains with competition in recycling and product markets

Hua, Meina, Ivan Ka Wai Lai and Huajun Tang, Analysis of advertising and a points-exchange incentive in a reverse supply chain for unwanted medications in households based on Game Theory

Darvish, Maryam, Claudia Archetti and Leandro C. Coelho, Trade-offs between environmental and economic performance in production and inventory-routing problems

Maiyar, Lohithaksha M. and Jitesh J. Thakkar, Modelling and analysis of intermodal food grain transportation under hub disruption towards sustainability

Taleizadeh, Ata Allah and Mohammad Sadegh Moshtagh, A consignment stock scheme for closed loop supply chain with imperfect manufacturing processes, lost sales, and quality dependent return: Multi Levels Structure

Song, Malin, Xin Cui and Shuhong Wang, Simulation of land green supply chain based on system dynamics and policy optimization

© Indian Institute of Finance
International Journal of Production Economics, Vol. 218, December 2019

Dinis, Duarte, Ana Barbosa-Povo and Angelo Palos Teixeira, A supporting framework for maintenance capacity planning and scheduling: Development and application in the aircraft MRO industry

Lai, Xiaofan, Yi Tao, Fan Wang and Zongbao Zou, Sustainability investment in maritime supply chain with risk behavior and information sharing

Castellano, Davide, Mosé Gallo, Andrea Grassi and Liberatina C. Santillo, The effect of GHG emissions on production, inventory replenishment and routing decisions in a single vendor-multiple buyers supply chain

Li, Yiming, Gang Li, Giri Kumar Tayi and T.C.E. Cheng, Omni-channel retailing: Do offline retailers benefit from online reviews?

Shields, Brett A., Javad Seif and Andrew Junfang Yu, Parallel machine replacement with shipping decisions

Burrato, Alessandra, Rudy Cesaretto and Pietro De Giovanni, Consignment contracts with cooperative programs and price discount mechanisms in a dynamic supply chain

Chang, Chun-Tao, Liang-Yuh Ouyang, Jinn-Tsair Teng, Kuei-Kuei Lai and Leopoldo Eduardo Cárdenas-Barrón, Manufacturer’s pricing and lot-sizing decisions for perishable goods under various payment terms by a discounted cash flow analysis

Ouhammou, Mustapha, Mustapha Nourelfath, Mathieu Bouchard and Naji Bricha, Design of robust distribution network under demand uncertainty: A case study in the pulp and paper

Ben-Ammar, Oussama, Belgacem Bettayeb and Alexandre Dolgui, Optimization of multi-period supply planning under stochastic lead times and a dynamic demand

Chen, Xu, Xiaojun Wang and Mingmei Zhou, Firms’ green R&D cooperation behaviour in a supply chain: Technological spillover, power and coordination

Li, Guo, Xuefeng Zhang, Su-Mei Chiu, Mengqi Liu and Suresh P. Sethi, Online market entry and channel sharing strategy with direct selling diseconomies in the sharing economy era

Shafiq, Asad, P. Fraser Johnson and Amrou Awaysheh, The Emerging economy sourcing: Implications of supplier social practices for firm performance

Gu, Wei, Lirong Wei, Wenqing Zhang and Xiangbin Yan, Evolutionary game analysis of cooperation between natural resource- and energy-intensive companies in reverse logistics operations

Jackson, Jonathan E. and Charles L. Munson, Common replenishment cycle order policies for multiple products with capacity expansion opportunities and quantity discounts

Yuan, Quan and Bin Shen, Renting fashion with strategic customers in the sharing economy

Uºar, Damla Durak, Meltem Denizel and Mehmet Ali Soyta*, Corporate sustainability interactions: A game theoretical approach to sustainability actions

Almaraj, Ismail I. and Theodore B. Trafalis, An integrated multi-echelon robust closed-loop supply chain under imperfect quality production

Chen, Wenyi, Beste Kucukyazici and Maria Jesus Saenz, On the joint dynamics of the economic and environmental performances for collective take-back systems

Wu, Yaobin, Yingying Wang, Xun Xu and Xiangfeng Chen, Collect payment early, late, or through a third party’s reverse factoring in a supply chain

© Indian Institute of Finance
Contents of Current Periodicals

Pham, An, Tongdan Jin, Clara Novoa and Jin Qin, A multi-site production and microgrid planning model for net-zero energy operations
Zhao, Na, Managing interactive collaborative mega project supply chains under infectious risks
Truong, Yann and Jonatan Pinkse, Opportunistic behaviors in green signaling: When do firms engage in symbolic green product preannouncement?
In, Joonhwan, Randy V. Bradley, Bogdan C. Bichescu and Antoinette L. Smith, Breaking the chain: GPO changes and hospital supply cost efficiency
Tseng, Ming-Lang, Ming K. Lim and Kuo-Jui Wu, Improving the benefits and costs on sustainable supply chain finance under uncertainty
Asian, Sobhan, Ashkan Hafezalkotob and Jubin Jacob John, Sharing economy in organic food supply chains: A pathway to sustainable development
Ren, Shuyun, Fengji Luo, Lei Lin, Shu-Chien Hsu and Xuran Ivan Li, A novel dynamic pricing scheme for a large-scale electric vehicle sharing network considering vehicle relocation and vehicle-grid-integration
Yu, Wantao, Mark A. Jacobs, Roberto Chavez and Jiehui Yang, Dynamism, disruption orientation, and resilience in the supply chain and the impacts on financial performance: A dynamic capabilities perspective
Zhong, Yuanguang, Zhaozhan Lin, Yong-Wu Zhou, T.C.E. Cheng and Xiaogang Lin, Matching supply and demand on ride-sharing platforms with permanent agents and competition
Silbermayr, Lena and Yigal Gerchak, Partial pooling by independent firms with allocation according to contribution to pool
Hernandez-Vivanco, Alfonso, Pedro Domingues, Paulo Sampaio, Merce Bernardo, Claudio Cruz-Câzares, Do multiple certifications leverage firm performance? A dynamic approach

International Journal of Theoretical and Applied Finance, Vol. 22, No. 5, August 2019

Flori, Andrea, Cryptocurrencies In Finance: Review And Applications
Shibata, Takashi and Michi Nishihara, Credit Spread And Liquidation Value-Based Debt Financing Constraint
Lin, Hongcan, David Saunders and Chengguo Weng, Portfolio Optimization With Performance Ratios
Alfeus, Mesias and Erik Schlögl, On Spread Option Pricing Using Two-Dimensional Fourier Transform
Garcin, Matthieu, Hurst Exponents And Delampertized Fractional Brownian Motions
Frahm, Gabriel, Alexander Jonen and Rainer Schüssler, The Fundamental Theorems Of Asset Pricing And The Closed-End Fund Puzzle
Baviera, Roberto, Back-Of-The-Envelope Swaptions In A Very Parsimonious Multi-Curve Interest Rate Model

International Journal of Theoretical and Applied Finance, Vol. 22, No. 6, September 2019

Chen, Zhiping, Liyuan Wang, Ping Chen and Haixiang Yao, Continuous-Time Mean–Variance Optimization For Defined Contribution Pension Funds With Regime-Switching
Mai, Jan-Frederik, Pricing-Hedging Duality For Credit Default Swaps And The Negative Basis Arbitrage
Igor V. Kravchenko, Vladislav V. Kravchenko, Sergii M. Torba and José Carlos Dias

© Indian Institute of Finance
Ramirez, Hugo E., Peter Duck, Paul V. Johnson and Sydney Howell, Hedge-Fund Management With Liquidity Constraint
Ekström, Erik and Martin Vannestål, American Options and Incomplete Information
Stoyanov, Stoyan V., Svetlozar T. Rachev, Stefan Mittnik and Frank J. Fabozzi, Pricing Derivatives In Hermite Markets
Rakhmonov, Firuz and Parviz Rakhmonov, Conditional Monte Carlo Scheme For Stable Greeks Of Worst-Of Autocallable Notes

International Review of Economic and Finance, Vol. 64, November 2019
Liu, Xiangbo, Hua Fan, Chi-Chur Chao and Eden S.H. Yu, Foreign aid, human capital acquisition and educated Unemployment: Fish or fishing
Gao, Bin, Jun Xie and Yun Jia, A futures pricing model with long-term and short-term traders
Pérez-Cáceres, María Concepción, Juan Gómez-García and Juan Cándido Gómez Gallego, Goodness of governance effect on European banking efficiency
Lee, Eunhee. Asset prices with stochastic volatilities and a UIP puzzle
Claeys, Peter and Boeke Vašíèek, Transmission of uncertainty shocks: Learning from heterogeneous responses on a panel of EU countries
González, Luis Otero, Alaa Razia, Milagros Vivel Búa and Rubén Lado Sestayo, Market structure, performance, and efficiency: Evidence from the MENA banking sector
Chen, Qiang and Yuting Gong, The economic sources of China’s CSI 300 spot and futures volatilities before and after the 2015 stock market crisis
Swamy, Vighneswara and Munusamy Dharani, The dynamics of finance-growth nexus in advanced economies
Cheng, Dong, Xunpeng Shi, Jian Yu and Dayong Zhang, How does the Chinese economy react to uncertainty in international crude oil prices?
Durusu-Ciftci, Dilek, M. Serdar Ispir and Dundar Kok, Do stock markets follow a random walk? New evidence for an old question
Aguirre, Pablo, José Antonio Alonso and Miguel Jerez, Effectiveness of capital account regulation: Lessons from Brazil and Peru
Liu, Lu and Xiang Zhang, Financialization and commodity excess spillovers
Feldkircher, Martin and Pierre L. Siklos, Global inflation dynamics and inflation expectations
Ban, Mingyuan and Chang-Chih Chen, Ambiguity and capital structure adjustments
Huang, Guang-Ying, Henry H. Huang and Chun I Lee, Is CEO pay disparity relevant to seasoned bondholders?
Gong, Xiaolu, Xi-Hua Liu, Xiong Xiong and Wei Zhang, Financial systemic risk measurement based on causal network connectedness analysis
Djalilov, Khurshid and Jenifer Piesse, Bank regulation and efficiency: Evidence from transition countries
Ferrer, Elena, Rafael Santamaria and Nuria Suárez, Does analyst information influence the cost of debt? Some international evidence
Li, Xiao-Ping, Chun-Yang Zhou and Bin Tong, Carry trades, agent heterogeneity and the exchange rate
Mahmoudabadi, Mohammad Zarei and Ali Emrouznejad, Comprehensive performance evaluation of banking branches: A three-stage slacks-based measure (SBM) data envelopment analysis
Hsieh, Hui-Ching, Sofia Boarelli and Thi Huyen Chi Vu, The effects of economic policy uncertainty on outward foreign direct investment

© Indian Institute of Finance
Adusei, Michael. Board gender diversity and the technical efficiency of microfinance institutions: Does size matter?

Yang, Heejin, Ali M. Kutan and Doojin Ryu, Volatility information trading in the index options market: An intraday analysis

Nadeem, Muhammad, Tahir Suleman and Ammad Ahmed, Women on boards, firm risk and the profitability nexus: Does gender diversity moderate the risk and return relationship?

Breitmayer, Bastian, Filippo Massari and Matthias Pelster, Swarm intelligence?

Stock opinions of the crowd and stock returns

Xing, Cunyu and Yang Li, The cost of speaking in two tongues

Plakandaras, Vasilios, Periklis Gogas, The ophilos Papadimitriou and Rangan Gupta A re-evaluation of the term spread as a leading indicator

Mirzaei, Ali and Robert Grosse, The interaction of quantity and quality of finance: Did it make industries more resilient to the recent global financial crisis?

Ang, Tze Chuan ‘Chewie’, F.Y. Eric C. Lam, Tai Ma, Shujing Wang and K.C. John Wei, What is the real relationship between cash holdings and stock returns?

Zhang, Dongyang, Can export tax rebate alleviate financial constraint to increase firm productivity? Evidence from China

Vácha, Lukáš, Filip Šmolík and Jaromír Baxa, Comovement and disintegration of EU sovereign bond markets during the crisis

Liu, Dehong, Qi Qiu, J. Christopher Hughen and Peter Lung, Price discovery in the price disagreement between equity and option markets: Evidence from SSE ETF50 options of China

Miwa, Kotaro, Trading hours extension and intraday price behavior

Gan, Liu and Xin Xia, Idiosyncratic risk, managerial discretion and capital structure

Chen, Zhigang, Bingyang Lv and Yongzheng Liu, Financial development and the composition of government expenditure: Theory and cross-country evidence

Chung, Kee H., Oliver Kim, Steve C. Lim and Sean Yang, An analytical measure of market underreaction to earnings news

Lin, Tiantian, Dehong Liu, Lili Zhang and Peter Lung, The information content of realized volatility of sector indices in China’s stock market

Troilo, Michael, Brian R. Walkup, Masato Abe and Seulki Lee, Legal systems and the financing of working capital

*International Review of Economic And Finance, Vol. 65, January 2020*

Afonso, António and João Tovar Jalles, Stock flow adjustments in sovereign debt dynamics: The role of fiscal frameworks

Chen, Jun, Wang Dong, Yixing Tong and Feida Zhang, Corporate philanthropy and corporate misconduct: Evidence from China

Naegels, Vanessa, Bert D’Espallier and Neema Mori, Perceived problems with collateral: The value of informal networking

Quynh Chau Pham Holland, Benjamin Liu, Eduardo Roca and Afees A. Salisu, Mortgage asymmetric pricing, cash rate and international funding cost: Australian evidence

Alhassan, Abdulrahman and Atsuyuki Naka, Corporate future investments and stock liquidity: Evidence from emerging markets

Palazzi, Rafael Baptista, Antonio Carlos Figueiredo Pinto, Marcelo Cabus Klotzle and Erick Meira De Oliveira, Can we still blame index funds for the price movements in the agricultural commodities market?

© Indian Institute of Finance
Kim, Hakkon, Jonathan A. Batten and Doojin Ryu, Financial crisis, bank diversification, and financial stability: OECD countries

Yun, Jaeho, Variance risk premium in a small open economy with volatile capital flows: The case of Korea

Levenko, Natalia, Perceived uncertainty as a key driver of household saving

Menichini, Amilcar A., How do firm characteristics affect the corporate income tax revenue?

Luo, Pengfei, Dandan Song and Biao Chen, Investment and financing for SMEs with bank-tax interaction and public-private partnerships

Xiao, Yang, The risk spillovers from the Chinese stock market to major East Asian stock markets: A MSGARCH-EVT-copula approach

Lee, Yi-Lung, Omid Ranjbar, Fateme Jahangard and Tsangyao Chang, Analyzing slowdown and meltdowns in the African countries: New evidence using Fourier quantile unit root test

Moreira, Afonso M. and Luis F. Martins, A new mechanism for anticipating price exuberance

Lin, Hsien-Ping, M. Mark Walker and Yung-Jang Wang, Shareholder wealth effects of corporate fraud: Evidence from Taiwan’s securities investor and futures trader protection act

The Journal of Applied Econometrics, Vol. 34, No. 6, September—October 2019

Anenberg, Elliot, Aurel Hizmo, Edward Kung and Raven Molloy, Measuring mortgage credit availability: A frontier estimation approach

Baltagi, Badi H., Qu Feng and Chihwa Kao, Structural changes in heterogeneous panels with endogenous regressors

Advani, Arun, Toru Kitagawa and Tymon S³oczyñski, Mostly harmless simulations? Using Monte Carlo studies for estimator selection

Finlay, Keith and Leandro M. Magnusson, Two applications of wild bootstrap methods to improve inference in cluster IV models

Lakdawala, Aeimit, Decomposing the effects of monetary policy using an external instruments SVAR

Angelini, Giovanni and Luca Fanelli, Exogenous uncertainty and the identification of structural vector autoregressions with external instruments

Bertolotti, Fabio and Massimiliano Marcellino, Tax shocks with high and low uncertainty

Han, Sukjin and Sungwon Lee, Estimation in a generalization of bivariate probit models with dummy endogenous regressors


Chen, Shenglan, Hui Ma and Qiang Wu, Bank credit and trade credit: Evidence from natural experiments

Li, Jiangyuan, Jinqiang Yang and Zhentao Zou, Compensation and risk: A perspective on the Lake Wobegon effect

Gao, Shenghao, Ruichang Lu and Chenkai Ni, Institutional investors’ cognitive constraints during initial public offerings

Guo, Xu and Chunchi Wu, Short interest, stock returns and credit ratings

Agapova, Anna and Nikanor Volkov, Guidance on strategic information: Investor-management disagreement and firm intrinsic value

Chue, Timothy K., Ferdinand A. Gul and G. Mujtaba Mian, Aggregate investor sentiment and stock return synchronicity

Huber, Jürgen, Stefan Palan and Stefan Zeisberger, Does investor risk perception drive asset prices in markets? Experimental evidence

© Indian Institute of Finance
Larkin, Yelena and Evgeny Lyandres, Inefficient mergers
d’Astous, Philippe, Responses to an anticipated increase in cash on hand: Evidence from term loan repayments
Zheng, Chen, Adrian (Wai Kong) Cheung and Tom Cronje, The moderating role of capital on the relationship between bank liquidity creation and failure risk
Mertzanis, Charilaos, Family ties, institutions and financing constraints in developing countries
Wu, Szu-Yin (Jennifer) and Kee H. Chung, Corporate innovation, likelihood to be acquired, and takeover premiums
Morelli, Giacomo and Paolo Santucci de Magistris, Volatility tail risk under fractionality
Londono, Juan M., Bad bad contagion
Kearney, Fearghal, Han Lin Shang and Lisa Sheenan, Implied volatility surface predictability: The case of commodity markets
Bonaccolto, Giovanni, Massimiliano Caporin and Sandra Paterlini, Decomposing and backtesting a flexible specification for CoVaR
Cumming, Douglas J., Sofia A. Johan and Yelin Zhang, The role of due diligence in crowdfunding platforms
Brealey, Richard A., Ian A Cooper and Evi Kaplanis, The effect of mergers on US bank risk in the short run and in the long run

The Journal of Banking and Finance, Vol. 109, December 2019
Huber, Christoph, Jürgen Huber and Laura Hueber, The effect of experts’ and laypeople’s forecasts on others’ stock market forecasts
Cimon, David and Corey Garriott, Banking regulation and market making
Altavilla, Carlo, Matthieu Darracq Pariès and Giulio Nicoletti, Loan supply, credit markets and the euro area financial crisis
Zareei, Abalfazl, Network origins of portfolio risk
Dang, Tung Lam, Viet Anh Dang, Fariborz Moshirian, Lily Nguyen and Bohui Zhang, News media coverage and corporate leverage adjustments
Zamore, Stephen, Leif Atle Beisland and Roy Mersland, Geographic diversification and credit risk in microfinance
Chen, Tsung-Kang, Hsien-Hsing Liao and Jing-Syuan Ye, Bank management expertise and asset securitization policies
Ebert, Sebastian and Christian Hilpert, Skewness preference and the popularity of technical analysis
Duarte, Diogo and Yuri F. Saporito, Endogenous asymmetric money illusion
Gozluklu, Arie and Annaig Morin, Stock vs. Bond yields and demographic fluctuations

The Journal of Business and Economic Statistics, Vol 37, No. 4, 2019
Arvanitis, Stelios, Mark Hallam, Thierry Post and Nikolas Topaloglou, Stochastic Spanning
Poirier, Alexandre and Nicolas L. Ziebarth, Estimation of Models With Multiple-Valued Explanatory Variables
Hoshino, Tadao, Two-Step Estimation of Incomplete Information Social Interaction Models With Sample Selection
Hoga, Yannick, Confidence Intervals for Conditional Tail Risk Measures in ARMA–GARCH Models
Qu, Zhongjun and Jungmo Yoon, Uniform Inference on Quantile Effects under Sharp Regression Discontinuity Designs

© Indian Institute of Finance
Li, Deyuan and Huixia Judy Wang, Extreme Quantile Estimation for Autoregressive Models, Lalal, Virginia and Dag Tjøstheim, Estimating and Testing Nonlinear Local Dependence Between Two Time Series

Tabord-Meehan, Max, Inference With Dyadic Data: Asymptotic Behavior of the Dyadic-Robust t-Statistic

Mitchell, James, Donald Robertson and Stephen Wright, R2 Bounds for Predictive Models: What Univariate Properties Tell us About Multivariate Predictability

Augustyniak, Maciej, Luc Bauwens and Arnaud Dufays, A New Approach to Volatility Modeling: The Factorial Hidden Markov Volatility Model

Deuchert, Eva, Martin Huber and Mark Schelker, Direct and Indirect Effects Based on Difference-in-Differences With an Application to Political Preferences Following the Vietnam Draft Lottery


Frölich, Markus and Martin Huber, Including Covariates in the Regression Discontinuity Design

Campello, Murillo Antonio F. Galvao and Ted Juhl, Testing for Slope Heterogeneity Bias in Panel Data Models

Wu, Ximing, Robust Likelihood Cross-Validation for Kernel Density Estimation


Kohtamäki, Marko, Vinit Parida, Pejvak Oghazi, Heiko Gebauer and Tim Baines, Digital servitization business models in ecosystems: A theory of the firm

Bustinza, Oscar F., Esteban Lafuente, Rodrigo Rabetino, Yancy Vaillant, Ferran Vendrell-Herrero, Make-or-buy configurational approaches in product-service ecosystems and performance

Baik, Kibok, Kyoung Yong Kim and Pankaj C. Patel, The internal ecosystem of high performance work system and employee service-providing capability: A contingency approach for servitizing firms

Hedvall, Klas, Siri Jagstedt and Anna Dubois, Solutions in business networks: Implications of an interorganizational perspective

Hullova, Dusana, Pavel Laczko and Johan Frishammar, Independent distributors in servitization: An assessment of key internal and ecosystem-related problems

Garcia Martin, Patricia Carolina, Andreas Schroeder and Ali Ziaee Bigdeli, The value architecture of servitization: Expanding the research scope

Sklyar, Alexey, Christian Kowalkowski, Bård Tronvoll and David Sörhammar, Organizing for digital servitization: A service ecosystem perspective

Reim, Wiebke, David R. Sjödin and Vinit Parida, Servitization of global service network actors - A contingency framework for matching challenges and strategies in service transition

Jovanovic, Marin, Jawwad Z. Raja, Ivanka Visnjic and Frank Wiengarten, Paths to service capability development for servitization: Examining an internal service ecosystem

Palo, Teea, Maria Åkesson and Nina Löfberg, Servitization as business model contestation: A practice approach

Morgan, Todd, Sergey Alexander Anokhin and Joakim Wincent, New service development by manufacturing firms: Effects of customer participation under environmental contingencies

Lütjen, Heiner, Carsten Schultz, Frank Tietze and Florian Urmetzer, Managing ecosystems for service innovation: A dynamic capability view

© Indian Institute of Finance
Foltean, Florin Sabin, Bridging marketing theory - practice gap to enhance firm performance: Introduction to the special issue

Stathakopoulos, Vlasis, Konstantinos G. Kottikas, Ioannis G. Theodorakis, Efthymia Kottika, Market-driving strategy and personnel attributes: Top management versus middle management

Zaborek, Piotr and Jolanta Mazur, Enabling value co-creation with consumers as a driver of business performance: A dual perspective of Polish manufacturing and service SMEs

Micevski, Milena, Belinda Dewsnap, John W. Cadogan, Selma Kadnic-Maglaljic and Nathaniel Boso, Sales intra-functional flexibility: Its relationship to performance and moderating effects on role stressors

Foltean, Florin Sabin, Simona Mihaela Trif and Daniela Liliana Tuleu, Customer relationship management capabilities and social media technology use: Consequences on firm performance

Michaelidou, Nina and Milena Micevski, Consumers’ ethical perceptions of social media analytics practices: Risks, benefits and potential outcomes

Diamantopoulos, Adamantios, Olga Davydova, Maja Arslanagic-Kalajdzic, Modeling the role of consumer xenocentrism in impacting preferences for domestic and foreign brands: A mediation analysis

Sichmann, Christina, Vasileios Davvetas and Adamantios Diamantopoulos, The relational value of perceived brand globalness and localness

Kolbl, Živa, Maja Arslanagic-Kalajdzic and Adamantios Diamantopoulos, Stereotyping global brands: Is warmth more important than competence?

Micevski, Milena, Georgios Halkias and Marc Herz, Multiple consumer identities and the crossover effect of the EU identity in predicting domestic and foreign product preferences

Papadas, Karolos-Konstantinos, George J. Avlonitis, Marylyn Carrigan and Lamprini Piha, The interplay of strategic and internal green marketing orientation on competitive advantage

Kadnic-Maglaljic, Selma, Maja Arslanagic-Kalajdzic, Milena Micevski, Jasmina Dlacic, Vesna Zabkar, Being engaged is a good thing: Understanding sustainable consumption behavior among young adults

Einwiller, Sabine, Bettina Lis, Christopher Ruppel and Sankar Sen, When CSR-based identification backfires: Testing the effects of CSR-related negative publicity

Wang, Fangjun, Junqin Sun and Yang Stephanie Liu, Institutional pressure, ultimate ownership, and corporate carbon reduction engagement: Evidence from China

Sivakumar, K. and Cong Feng, Patterns of product improvements and customer response

Boeuf, Benjamin, The impact of mortality anxiety on attitude toward product innovation

Loi, Raymond, Xiaowan Lin and Alice J.M. Tan, Powered to craft? The roles of flexibility and perceived organizational support

Ghasemaghaei, Maryam and Goran Calic, Does big data enhance firm innovation competency? The mediating role of data-driven insights

Abdelbadie, Roba Ashraf and Aly Salama, Corporate governance and financial stability in US banks: Do indirect interlocks matter?

Al-Shammari, Marwan, Abdul Rasheed and Hussam A. Al-Shammari, CEO narcissism and corporate social responsibility: Does CEO narcissism affect CSR focus?

Knudsen, Eirik Sjåholm, Bad weather ahead: Pre-recession characteristics and the severity of recession impact

© Indian Institute of Finance
Dincer, Hasan, Umit Hacioglu, Ekrem Tatoglu and Dursun Delen, Developing a hybrid analytics approach to measure the efficiency of deposit banks

Caruelle, Delphine, Anders Gustafsson, Poja Shams and Line Lervik-Olsen, The use of electrodermal activity (EDA) measurement to understand consumer emotions – A literature review and a call for action

Golovko, Dimitri and Jan H. Schumann, Influence of company Facebook activities on recruitment success

Lee, Ha Kyung and Ho Jung Choo, Birds of a feather flocked together look abundant: The visual gestalt effect of an assortment presentation

Dessart, Laurence and Valentina Pitardi, How stories generate consumer engagement: An exploratory study


Simon, Mark, Steven J. Stanton, Janell D. Townsend and John Kim, A multi-method study of social ties and crowdfunding success: Opening the black box to get the cash inside

Tao, Qizhi, Haoyu Li, Qun Wu, Ting Zhang, and Yingjun Zhu, The dark side of board network centrality: Evidence from merger performance

Wolter, Jeremy S., Todd J. Bacile, Jeffery S. Smith and Michael Giebelhausen, The entitlement/forgiveness conflict of self-relevant and self-neutral relationships during service failure and recovery

Luo, Anita, Andrew Baker and Naveen Donthu, Capturing dynamics in the value for brand recommendations from word-of-mouth conversations

Jiang, Wan, Linlin Wang, Zhaofang Chu and Chundong Zheng, Does leader turnover intention hinder team innovation performance? The roles of leader self-sacrificial behavior and empathic concern

Davis, Cassandra Denise and Scot Burton, Making bad look good: The counterpersuasive effects of natural labels on (dangerous) vice goods

Wang, Fang and Sahar Karimi, This product works well (for me): The impact of first-person singular pronouns on online review helpfulness

Demoulin, Nathalie and Kim Willems, Servicescape irritants and customer satisfaction: The moderating role of shopping motives and involvement

Eddleston, Kimberly A., Philipp Sieger and Fabian Bernhard, From suffering firm to suffering family? How perceived firm performance relates to managers’ work-to-family conflict

Som, Anirban, Chris Dubelaar and Rafi M.M.I. Chowdhury, The effects of goal orientation on goal pursuit

Snyder, Hannah, Literature review as a research methodology: An overview and guidelines

Carlisle, Joanna, Ramudu Bhanugopan and Brian D’Netto, Enhancing task performance through effective training: The mediating role of work environment and moderating effect of non-mandatory training

Gkillas, K., Athanasios Tsagkanos and Dimitrios I. Vortelinos, Integration and risk contagion in financial crises: Evidence from international stock markets

Osburg, Victoria-Sophie, Pervaiz Akhtar, Vignesh Yoganathan and Fraser McLeay, The influence of contrasting values on consumer receptiveness to ethical information and ethical choices

The Journal of Business Research, Vol 105, December 2019

Bianchi, Constanza, Santiago Mingo and Viviana Fernandez, Strategic management in Latin America: Challenges in a changing world

Brache, Jose and Christian Felzensztein, Geographical co-location on Chilean SME’s export performance

© Indian Institute of Finance
Contents of Current Periodicals


Oliveira, Carla Albuquerque de, Jorge Carneiro and Felipe Esteves, Conceptualizing and measuring the “strategy execution” construct

Brenes, Esteban R., Luciano Ciravegna and Caleb A. Pichardo, Managing institutional voids: A configurational approach to understanding high performance antecedents

Bustamante, Carla V., Strategic choices: Accelerated startups’ outsourcing decisions

Zurita, Salvador, Augusto Castillo and Jorge Niño, Inflation, tax integration and company valuation: The Latin American case

Braun, Matías, Ignacio Briones and Gonzalo Islas, Interlocking directorates, access to credit, and business performance in Chile during early industrialization

Slimane, Karim Ben, Damien Chaney, Ashlee Humphreys and Bernard Leca, Bringing institutional theory to marketing: Taking stock and future research directions

Clauzel, Amélie, Hélène Delacour and Sébastien Liarte, When cuisine becomes less haute: The impact of expert ratings on consumers’ legitimacy judgments

Hartman, Anna E. and Erica Coslor, Earning while giving: Rhetorical strategies for navigating multiple institutional logics in reproductive commodification

Jefferies, Josephine Go, Simon Bishop and Sally Hibbert, Customer boundary work to navigate institutional arrangements around service interactions: Exploring the case of telehealth

Ghaffari, Mahsa, Aliakbar Jafari and Ozlem Sandikci, The role of mundane and subtle institutional work in market dynamics: A case of fashion clothing market

Zanette, Maria Carolina and Daiane Scaraboto, “To Spanx or not to Spanx”: How objects that carry contradictory institutional logics trigger identity conflict for consumers

Durst, Susanne, Christoph Hinteregger and Malgorzata Zieba, The linkage between knowledge risk management and organizational performance

Hota, Monali and Fabian Bartisch, Consumer socialization in childhood and adolescence: Impact of psychological development and family structure

Maggioni, Isabella, Sean Sands, Reza Kachouie and Yelena Tsarenko, Shopping for well-being: The role of consumer decision-making styles

Martínez-López, Francisco J., Yangchun Li, Wan Su and Changyuan Feng, To have or have not: Buy buttons on social platforms

Lin, Canchu and Anand Kunnathur, Strategic orientations, developmental culture, and big data capability

Erhemjamts, Otgontsetseg and Kershen Huang, Institutional ownership horizon, corporate social responsibility and shareholder value

Lu, Irene R.R., Ernest Kwan, Louise A. Heslop, D. Roland Thomas and Marzena Cedzynski, The ivory tower and the street: How researchers defined country image over four decades and what consumers think it means

Chaker, Nawar N., Doug Walker, Edward L. Nowlin and Nwamaka A. Anaza, When and how does sales manager physical attractiveness impact credibility: A test of two competing hypotheses

Solaimani, Sam, Ardalan Haghighi Talab and Bo van der Rhee, An integrative view on Lean innovation management

Gountas, John, Sandra Gountas, Joseph Ciocciari and Piyush Sharma, Looking beyond traditional measures of advertising impact: Using neuroscientific methods to evaluate social marketing messages

© Indian Institute of Finance
Srikant, Chethan D., Impression management strategies to gain regulatory approval
Chahal, Hardeep, Mahesh Gupta, Subhash Lonial and Swati Raina, Operational flexibility-entrepreneurial orientation relationship: Effects and consequences
Song, Zening, Ahmad Daryanto and Didier Soopramanien, Place attachment, trust and mobility: Three-way interaction effect on urban residents’ environmental citizenship behaviour
Dahms, Sven, Foreign-owned subsidiary knowledge sourcing: The role of location and expatriates
Badrinarayanan, Vishag and Enrique P. Becerra, Antecedents and consequences of shoppers’ attitude toward branded store-within-stores: An exploratory framework
Hunter, Gary K., On conceptualizing, measuring, and managing augmented technology use in business-to-business sales contexts
Gnizy, Itzhak, The role of inter-firm dispersion of international marketing capabilities in marketing strategy and business outcomes
Kashmiri, Saim, Prachi Gala and Cameron Duncan Nicol, Seeking pleasure or avoiding pain: Influence of CEO regulatory focus on firms’ advertising, R&D, and marketing controversies
Kumar, Jitender, How psychological ownership stimulates participation in online brand communities? The moderating role of member type
Dunne, Timothy C., Brent B. Clark, John P. Berns and William C. McDowell, The technology bias in entrepreneur-investor negotiations
Arranz, N., M.F. Arroyabe, Jun Li and J.C. Fernandez de Arroyabe, An integrated model of organisational innovation and firm performance: Generation, persistence and complementarity
Dijk, Mathilde van, Hester Van Herk and Remco Prins, Choosing your charity: The importance of value congruence in two-stage donation choices
Banerjee, Somnath and Pradeep Bhardwaj, Aligning marketing and sales in multi-channel marketing: Compensation design for online lead generation and offline sales conversion

Cai, Shu, Migration under liquidity constraints: Evidence from randomized credit access in China
Gibson, John, David McKenzie, Halahingano Rohoru and Steven Stillman, Reprint of: The long-term impact of international migration on economic decision-making: Evidence from a migration lottery and lab-in-the-field experiments
Böhme, Marcus H., André Gröger and Tobias Stöhr, Searching for a better life: Predicting international migration with online search keywords
Bertoli, Simone and Elie Murard, Migration and co-residence choices: Evidence from Mexico
Combes, Pierre-Philippe, Sylvie Démurger, Shi Li and Jianguo Wang, Unequal migration and urbanisation gains in China
Theoharides, Caroline, The unintended consequences of migration policy on origin-country labor market decisions
Biavaschi, Costanza, Micha Burzyński, Benjamin Elsner and Joël Machado, Taking the skill bias out of global migration
Burzynski, Michal, Christoph Deuster and Frédéric Docquier, Geography of skills and global inequality

© Indian Institute of Finance
Contents of Current Periodicals

The Journal of Development Studies, Vol 55, No. 11, 2019

Pooja Reddy Nakamura, Thomas de Hoop and Chinmaya Udayakumar Holla, Language and the Learning Crisis: Evidence of Transfer Threshold Mechanisms in Multilingual Reading in South India

Guo, Huanxiu and Sébastien Marchand, Social Interactions and Spillover Effects in Chinese Family Farming

Yuya, Kudo, Abu S. Shonchoy and Kazushi Takahashi, Short-Term Impacts of Solar Lanterns on Child Health: Experimental Evidence from Bangladesh

Murasko, Jason E., Sorting by Height: Education and Economic Outcomes of Women in Less-Developed Countries

Cunningham, Chris, Solveig A. Cunningham, Nafisa Halim and Kathryn M. Yount, Public Investments in Education and Children’s Academic Achievements

Michael P., J. Williams and B. McPake, Standard of Living and Disability in Cambodia

Shafiq, M. Najeeb, Robert K. Toutkoushian and Alexandria Valerio, Who Benefits from Higher Education in Low- and Middle-Income Countries?

Mittal, Nitya and J. V. Meenakshi, Does the ICDS Improve Children’s Diets? Some Evidence from Rural Bihar

Siddiqui, Md Zakaria, Ronald Donato and Jaya Jumrani, Looking Past the Indian Calorie Debate: What is Happening to Nutrition Transition in India

Bam, Wouter and Karolien De Bruyne, Improving Industrial Policy Intervention: The Case of Steel in South Africa

The Journal of Development Studies, Vol 55, No. 12, 2019

Li, Yanan, Ravi Kanbur and Carl Lin, Minimum Wage Competition between Local Governments in China

Beck, Thorsten Mikael Homanen and Burak R. Uras, Finance and Demand for Skill: Evidence from Uganda

Mawejje, Joseph and Rachel K. Sebudde, Constraints or Complaints? Business Climate and Firm Performance Perceptions in Uganda

Javed, Rashid and Mazhar Mughal, Have a Son, Gain a Voice: Son Preference and Female Participation in Household Decision Making

Deininger, Klaus, Songqing Jin, Hari K. Nagarajan and Fang Xia, Inheritance Law Reform, Empowerment, and Human Capital Accumulation: Second-Generation Effects from India

Dhar, Diva, Tarun Jain and Seema Jayachandran, Intergenerational Transmission of Gender Attitudes: Evidence from India

Tsaneva, Magda and Uttara Balakrishnan, The Effect of a Workfare Programme on Psychological Wellbeing in India

Bui, Thanh P. and Katsushi S. Imai, Determinants of Rural-Urban Inequality in Vietnam: Detailed Decomposition Analyses Based on Unconditional Quantile Regressions

Ojanperä, Sanna, Mark Graham and Matthew Zook, The Digital Knowledge Economy Index: Mapping Content Production

Escudero, V., J. Kluve, E. L. Mourelo and C. Pignatti, Active Labour Market Programmes in Latin America and the Caribbean: Evidence from a Meta-Analysis


Chernozhukov, Victor, Antonio F. Galvao, Xuming He and Zhijie Xiao, Quantile regression

Belloni, A., Victor Chernozhukov, Denis Chetverikov and Iván Fernández-Val, Conditional quantile processes based on series or many regressors

© Indian Institute of Finance
Chen, Xiaohong, Demian Pouzo and James L. Powell, Penalized sieve GEL for weighted average derivatives of nonparametric quantile IV regressions

Zhang, Yingying, Huixia Judy Wang and Zhongyi Zhu, Quantile-regression-based clustering for panel data

Gu, Jiaying and Stanislav Volgushev, Panel data quantile regression with grouped fixed effects

Xiao, Zhijie, Lan Xu, What do mean impacts miss? Distributional effects of corporate diversification

Castro, Luciano de, Antonio F. Galvao, David M. Kaplan and Xin Liu, Smoothed GMM for quantile models

Machado, José A.F. and J.M.C. Santos Silva, Quantiles via moments

Parker, Thomas, Asymptotic inference for the constrained quantile regression process

Hagemann, Andreas, Placebo inference on treatment effects when the number of clusters is small

Firpo, Sergio and Geert Ridder, Partial identification of the treatment effect distribution and its functionals

Giessing, Alexander and Xuming He, On the predictive risk in misspecified quantile regression

Fan, Rui and Ji Hyung Lee, Predictive quantile regressions under persistence and conditional heteroskedasticity

Portnoy, Stephen, Edgeworth’s time series model: Not AR(1) but same covariance structure

Bassett, Gib, Review of median stable distributions and Schröder’s equation


Giesecke, K. and G. Schwenkler, Simulated likelihood estimators for discretely observed jump-diffusions

Fiorentini, Gabriele and Enrique Sentana, Consistent non-Gaussian pseudo maximum likelihood estimators

Boldea, Otilia, Adriana Corneia-Madeira and Alastair R. Hall, Bootstrapping structural change tests

Moreira, Humberto and Marcelo J. Moreira, Optimal two-sided tests for instrumental variables regression with heteroskedastic and autocorrelated errors

Liu, Tuo and Lung-fei Lee, A likelihood ratio test for spatial model selection

Pakel, Cavit, Bias reduction in nonlinear and dynamic tests in the presence of cross-section dependence

Paolella, Marc S., Paweł Polak and Patrick S. Walker, Regime switching dynamic correlations for asymmetric and fat-tailed conditional returns

Kato, Kengo and Yuya Sasaki, Uniform confidence bands for nonparametric errors-in-variables regression

Orea, Luis and Inmaculada C. Álvarez, A new stochastic frontier model with cross-sectional effects in both noise and inefficiency terms

Vecchia, Davide La and Elvezio Ronchetti, Saddlepoint approximations for short and long memory time series: A frequency domain approach

Zhou, Ling, Huazhen Lin, Kani Chen and Hua Liang, Efficient estimation and computation of parameters and nonparametric functions in generalized semi/non-parametric regression models

Linton, Oliver and Zhijie Xiao, Efficient estimation of nonparametric regression in the presence of dynamic heteroskedasticity

© Indian Institute of Finance
Contents of Current Periodicals


Yong, Chen and Liu Dingming, How does government spending news affect interest rates? Evidence from the United States

Dai, Wei and Apostolos Serletis, On the Markov switching welfare cost of inflation

Feichtinger, G., D. Grass and P.M. Kort, Optimal scientific production over the life cycle

Matsuoka, Tarishi and Makoto Watanabe, Banking crises and liquidity in a monetary economy

Fiszeder, Piotr and Marcin Fađziński, Improving forecasts with the co-range dynamic conditional correlation model

Tavares, Tiago, Labor market distortions under sovereign debt default crises

Dillschneider, Yannick and Raimond Maurer, Functional Ross recovery: Theoretical results and empirical tests

Bu, Di, Yin Liao, Jing Shi and Hongfeng Peng, Dynamic expected shortfall: A spectral decomposition of tail risk across time horizons

Bardoscia, Marco, Paolo Barucca, Adam Brinley Codd and John Hill, Forward-looking solvency contagion

Hohberger, Stefan, Romanos Priftis and Lukas Vogel, The macroeconomic effects of quantitative easing in the euro area: Evidence from an estimated DSGE model

Charnavoki, Valery, Retail sales of durable goods, inventories and imports after large devaluations

Strub, Moris S., Duan Li, Xiangyu Cui and Jianjun Gao, Discrete-time mean-CVaR portfolio selection and time-consistency induced term structure of the CVaR

Nishihara, Michi and Takashi Shibata, Liquidation, fire sales, and acquirers’ private information

The Journal of Economic Dynamics and Control, Vol 109, December 2019

Kopányi, Dávid, Jean Paul Rabanal, Olga A. Rud and Jan Tuinstra, Can competition between forecasters stabilize asset prices in learning to forecast experiments?

Wu, Qi and Xing Yan, Capturing deep tail risk via sequential learning of quantile dynamics

Li, Zhichuan, Dylan B. Minor, Jun Wang and Chong Yu, A learning curve of the market: Chasing alpha of socially responsible firms

Grabisch, Michel, Alexis Poindron and Agnieszka Rusinowska, A model of anonymous influence with anti-conformist agents

Restrepo-Echavarria, Paulina, Endogenous borrowing constraints and stagnation in Latin America

Zhang, Han, Xiaoyun Fan, Bin Guo and Wei Zhang, Reexamining time-varying bond risk premia in the post-financial crisis era

Hollmøy, Josef and Michael Kühl, Learning about banks’ net worth and the slow recovery after the financial crisis

Smith, Christie and Christoph Thoenissen, Skilled migration and business cycle dynamics

Plachel, Lukas, A unified model for regularized and robust portfolio optimization

Minetti, Raoul, Tao Peng and Tao Jiang, Keeping up with the Zhangs and house price dynamics in China

The Journal of Economic Issues, Vol 53, No. 4, 2019


© Indian Institute of Finance
Watkins, John P., Veblen’s System of Conspicuous Waste
Fix, Blair, Personal Income and Hierarchical Power
Lenger, Alexander, The Rejection of Qualitative Research Methods in Economics
Senner, Richard and Didier Sornette, The Holy Grail of Crypto Currencies: Ready to Replace Fiat Money?
Azariejva, Janetta and Dow Chernichovsky, Food Prices Policy in Israel: A Strategic Instrument
Srinivas, Vishnu, Explaining the Increase in the Young Adults Living with the Parents
Houldin, Richard Carlson and Petar Prazic, Electricity Distribution Sector
Liu, Kerry, Chinese Shadow Banking: The Case of Trust Funds
Oran, Ahmad F., Fashion’s Effect on Consumer’s Preference Formation
Yilmaz, Ensar and Sinem Sefil-Tansever, Income Distribution and Redistribution
Febreoro, Eladio, Ignacio Alvez and Jorge Uxó, Current Account Imbalances or Too Much Bank Debt as the Main Driver of Gross Capital Inflows? Spain During the Great Financial Crisis
Phillips, Emir and Francois Desmoulines-Lebeault, The Financial Stability Board and Switzerland’s WiR-Credit Mechanism

*The Journal of Economic Literature, Vol 57, No 4, December 2019*

Munshi, Kaivan, Caste and the Indian Economy
Lewbel, Arthur, The Identification Zoo: Meanings of Identification in Econometrics
Slemrod, Joel, Tax Compliance and Enforcement
Easterly, William, Review of the Walter Scheidel’s The Great Leveler: Violence and the History of the Inequality from the Stone Age to the Twenty-First Century
Sethi, Rajiv, Rationalizing Choice: A Review Essay on Peter Leeson’s WTF?!: An Economic Tour of the Weird

*The Journal of Economic Surveys, Vol 33, No. 5, December 2019*

Bond Smith, Steven, The Decades Long Dispute Over Scale Effects In The Theory Of Economic Growth
Norris, Jonathan, Identity Economics: Social Influence And Skill Development
Sterck, Olivier, Beyond The Stars
García Gómez, César, Ana Pérez and Mercedes Prieto Alaiz, A Review Of Stochastic Dominance Methods For Poverty Analysis
Astakhov, Anton, Tomas Havranek and Jiri Novak, Firm Size And Stock Returns: A Quantitative Survey
Robinson, Peter John, Willem Jan and Wouter Botzen, Economic Experiments, Hypothetical Surveys And Market Data Studies Of Insurance Demand Against Low Probability/High Impact Risks: A Systematic Review Of Designs, Theoretical Insights And Determinants Of Demand
Tremblay, Carol Horton and Victor J. Tremblay, Oligopoly Games And The Cournot-Bertrand Model: A Survey

© Indian Institute of Finance
Epperson, Raphael and Christiane Reif, Matching Subsidies And Voluntary Contributions: A Review

Kaiser, Micha, Benford’s law as an indicator of survey reliability – can we trust our data?


Pram, Kym, On the equivalence of robustness to canonical and general elaborations

He, Wei and Yeneng Sun, Pure-strategy equilibria in Bayesian games

Jeong, Daeyoung, Using cheap talk to polarize or unify a group of decision makers

Bade, Sophie, Matching with single-peaked preferences

Charness, Gary, Michael Naef and Alessandro Sontuoso, Opportunistic conformism

Zheng, Charles Z., Necessary and sufficient conditions for peace: Implementability versus security

Zhang, Jun, Efficient and fair assignment mechanisms are strongly group manipulable

Chan, Jimmy, Seher Gupta, Fei Li and Yun Wang, Pivotal persuasion

Nimark, Kristoffer P. and Savitar Sundaresan, Inattention and belief polarization

Mukherjee, Saptarshi, Nozomu Muto, Eve Ramaekers and Arunava Sen, Implementation in undominated strategies by bounded mechanisms: The Pareto correspondence and a generalization

Skowron, Piotr, Piotr Faliszewski and Arkadii Slinko, Axiomatic characterization of committee scoring rules

Giovannoni, Francesco and Siyang Xiong, Communication under language barriers

Rüdiger, Jesper and Adrien Vigier, Learning about analysts

Azacis, Helmut and Péter Vida, Repeated implementation: A practical characterization

Hu, Tai-Wei and Eran Shmaya, Unique monetary equilibrium with inflation in a stationary Bewley–Aiyagari model

Ke, T. Tony and J. Miguel Villas-Boas, Optimal learning before choice


Dindo, Pietro, Survival in speculative markets

Robson, Arthur J. and Larry Samuelson, Evolved attitudes to idiosyncratic and aggregate risk in age-structured populations

Herrenbrueck, Lucas, Frictional asset markets and the liquidity channel of monetary policy

Alva, Samson and Vikram Manjunath, Strategy-proof Pareto-improvement

Wakker, Peter P. and Jingni Yang, A powerful tool for analyzing concave/convex utility and weighting functions

Nimark, Kristoffer P. and Stefan Pitschner, News media and delegated information choice

Ashkenazi-Golan, Galit and Ehud Lehrer, What you get is what you see: Cooperation in repeated games with observable payoffs

He, Simin, Theo Offerman and Jeroen van de Ven, The power and limits of sequential communication in coordination games

Al-Najjar, Nabil I. and Eran Shmaya, Recursive utility and parameter uncertainty

Gilboa, Itzhak and Fan Wang, Rational status quo

Baillon, Aurélien and Léa Placido, Testing constant absolute and relative ambiguity aversion

© Indian Institute of Finance
Schottmüller, Christoph, Too good to be truthful: Why competent advisers are fired
Gabrovski, Miroslav and Victor Ortego-Marti, The cyclical behavior of the Beveridge Curve in the housing market
Carroll, Gabriel, Robust incentives for information acquisition
Lahkar, Ratul and Saptarshi Mukherjee, Evolutionary implementation in a public goods game
Dew-Becker, Ian and Charles G. Nathanson, Directed attention and nonparametric learning
Bezin, Emeline, The economics of green consumption, cultural transmission and sustainable technological change
Cettolin, Elena and Arno Riedl, Revealed preferences under uncertainty: Incomplete preferences and preferences for randomization
Dilmé, Francesc, Reputation building through costly adjustment

Martineau, Nicolas-Guillaume and Xavier de Vanssay, Sinning by omission: Insider trading and ethical behavior
Livingston, Miles, Ping Yao and Lei Zhou, The volatility of mutual fund performance
Dalla, Eleni and Erotokritos Varelas, Regulation & oligopoly in banking: The role of banking cost structure
VanDalsem, Shane A., Sacrificing corporate investment for stock repurchases: Are family firms different?

The Journal Of Economic and Business, Vol. 105, September—October 2019
Ghosal, Vivek and Yang Ye, The impact of uncertainty on the number of businesses
Sapci, Ayse and Bradley Miles, Bank size, returns to scale, and cost efficiency
Rzakhanov, Zaur and Gaurav Jetley Competition, scale and hedge fund performance: Evidence from merger arbitrage
Topolyan, Iryna, David Brasington and Xu Xu, Assessing the degree of competitiveness in the market for outpatient hospital services
Shahid, Muhammad Sadiq and Muhammad Abbas, Does corporate governance play any role in investor confidence, corporate investment decisions relationship? Evidence from Pakistan and India

Bonaccolto, Giovanni, Massimiliano Caporin and Roberto Panzica, Estimation and model-based combination of causality networks among large US banks and insurance companies
Chung, Chune Young, Luke DeVault and Kainan Wang, Perceived information, short interest, and institutional demand
Huang, Shiyang, Xin Liu and Chengxi Yin, Investor target prices
Fiszeder, Piotr, Marcin Fadziński and Peter Molnár, Range-based DCC models for covariance and value-at-risk forecasting
Kang, Wenjin, Nan Li and Huiping Zhang, Information uncertainty and the pricing of liquidity
Zhang, Yaojie, Feng Ma and Yudong Wang, Forecasting crude oil prices with a large set of predictors: Can LASSO select powerful predictors?
Ren, Yu, Yundong Tu and Yanping Yi, Balanced predictive regressions
Wu, Ying, Asset pricing with extreme liquidity risk

© Indian Institute of Finance
Contents of Current Periodicals

Borup, Daniel, Asset pricing model uncertainty
Chung, Y. Peter, Hyun A. Hong and S. Thomas Kim, What causes the asymmetric correlation in stock returns?
Chalamandaris, George and Spyros Pagratis, Limits to arbitrage and CDS-bond dynamics around the financial crisis
Gholampour, Vahid, Daily expectations of returns index

The Journal of Finance, Vol 74, No. 4, August 2019

Demarzo, Peter M., Presidential Address: Collateral and Commitment
Brogaard, Jonathan, Terrence Hendershott and Ryan Riordan, Price Discovery without Trading: Evidence from Limit Orders
Jules H. Van Binsbergen, Christian C. Opp, Real Anomalies
Hartman Glaser, Barney, Hanno Lustig, Mindy Z. Xiaolan, Capital Share Dynamics When Firms Insure Workers
Lettau, Martin and Sydeny C. Ludvigson Sai Ma, Capital Share Risk in U.S. Asset Pricing
Zhang, Miao Ben, Labor Technology Substitution: Implications for Asset Pricing
Elkamhi, Du Du Redouane and Jan Ericsson, Time Varying Asset Volatility and the Credit Spread Puzzle
Martin, Ian W. R. and C. Wagner, What Is the Expected Return on a Stock?
Adrian, Tobias, Richard K. Crump and Erik Vogt, Nonlinearity and Flight to Safety in the Risk Return Trade Off for Stocks and Bonds
Halim, Edward, Yohanes E. Riyanto and Nilanjan Roy, The Costly Information Acquisition, Social Networks, and the Asset Prices: The Experimental Evidence
Marinovic, Ivan and Felipe Varas, CEO Horizon, Optimal Pay Duration, and the Escalation of Short Termism
Addoum, Jawad M., Stefanos Delikouras, George M. Korniotis and Alok Kumar, Income Hedging, Dynamic Style Preferences, and Return Predictability
Jagannathan, Ravi, Binying Liu and Jiaqi Zhang, Corrigendum for Dividend Dynamics, Learning, and Expected Stock Index Returns

The Journal of Finance, Vol 74, No. 5, October 2019

Samuel M. Hartzmark and David H. Solomon, The Dividend Disconnect
Cieslak, Anna, Adair Morse and Annette Vissing Jorgensen, Stock Returns over the FOMC Cycle
Gupta, Arpit, Foreclosure Contagion and the Neighborhood Spillover Effects of Mortgage Defaults
Siriwardane, Emil N., Limited Investment Capital and Credit Spreads
Rantala, Ville, How Do Investment Ideas Spread through Social Interaction? Evidence from a Ponzi Scheme
Barrot, Jean Noël, Erik Loualiche and Julien Sauvagnat, The Globalization Risk Premium
Malenko, Andrey and Nadya Malenko, Proxy Advisory Firms: The Economics of Selling Information to Voters
Theresa Kuchler and Basit Zafar, Personal Experiences and Expectations about Aggregate Outcomes
Lee, Jung Hoon, Charles Trzcinka and Shyam Venkatesan, Do Portfolio Manager Contracts Contract Portfolio Management?
Bae, Joon Woo, Redouane Elkamhi and Mikhail Simutin, The Best of Both Worlds: Accessing Emerging Economies via Developed Markets
Dominique C. Badoer, Cem Demirgu&uacute; and Christopher M. James, Ratings Quality and Borrowing Choice

© Indian Institute of Finance
Whited, Toni, JFE special issue on labor and finance
Benmelech, Efraim, Carola Frydman and Dimitris Papanikolaou, Financial frictions and employment during the Great Depression
Sun, Qi and Mindy Z. Xiaolan, Financing intangible capital
Caggese, Andrea, Vicente Cuñat and Daniel Metzger, Firing the wrong workers: Financing constraints and labor misallocation
Bernstein, Shai, Emanuele Colonnelli, Xavier Giroud and Benjamin Iverson, Bankruptcy spillovers
Antoni, Manfred, Ernst Maug and Stefan Obernberger, Private equity and human capital risk
Bennedsen, Morten, Margarita Tsoutsoura and Daniel Wolfenzon, Drivers of effort: Evidence from employee absenteeism
Ellul, Andrew and Marco Pagano, Corporate leverage and employees’ rights in bankruptcy
Appel, Ian, Farre-Mensa, Joan and Elena Simintzi, Patent trolls and startup employment
Griffin, John M., Samuel Kruger and Gonzalo Maturana, Do labor markets discipline? Evidence from RMBS bankers
Chang, Briana and Harrison Hong, Selection versus talent effects on firm value

Atmaz, Adem and Suleyman Basak, Option prices and costly short-selling
Jondeau, Eric, Qunzi Zhang and Xiongeng Zhu, Average skewness matters
Liu, Jianan, Robert Stambaugh and Yu Yuan, Size and value in China
Costello, Anna M., The value of collateral in trade finance
Easley, David, Maureen O’Hara and Soumya Basu, From mining to markets: The evolution of bitcoin transaction fees
Segal, Gill, A tale of two volatilities: Sectoral uncertainty, growth, and asset prices
Comerton-Forde, Carole, Vincent Grégoire and Zhuo Zhong, Inverted fee structures, tick size, and market quality
Christensen, Bent Jesper and Michel van der Wel, An asset pricing approach to testing general term structure models
Dong Lou, Christopher Polk and Spyros Skouras, A tug of war: Overnight versus intraday expected returns
Lin, Leming, A. Mihov, Leandro Sanz and Detelina Stoyanova, Property rights institutions, foreign investment, and the valuation of multinational firms
Green, T. Clifton, Ruoyan Huang, Quan Wen and Dexin Zhou, Crowdsourced employer reviews and stock returns

The Journal of Financial Intermediation, Vol. 40, October 2019
Kouretas, Georgios P. and Athanasios P. Papadopoulos, Editorial of the special issue on bank-firm relationships in the post-crisis era
Degryse, Hans, Olivier De Jonghe, Sanja Jakovljeviæ, Klaas Mulier and Glenn Schepens, Identifying credit supply shocks with bank-firm data: Methods and applications
Farinha, Luísa, Marina-Eliza Spaliara and Serafeim Tsoukas, Bank shocks and firm performance: New evidence from the sovereign debt crisis
Ferri, Giovanni, Raoul Minetti and Pierluigi Murro, Credit Relationships in the great trade collapse. Micro evidence from Europe
Caglio, Cecilia, R. Matthew Darst and Eric Parolin, Half-full or half-empty? Financial institutions, CDS use, and corporate credit risk

© Indian Institute of Finance
The Journal of International Money and Finance, Vol 98, November 2019

Kellner, Ralf, Daniel Rösch, A country specific point of view on international diversification Atilgan, Yigit, Turan G. Bali, K. Ozgur Demirtas, A. Doruk Gunaydin, Global downside risk and equity returns

Prokopenzuk, Marcel, Andrei Stancu and Lazaros Symeonidis, The economic drivers of commodity market volatility

Turnovsky, Stephen J., Demographic structures, savings, and international capital flows

Fuertes, Ana-Maria, Kate Phylaktis and Cheng Yan, Uncovered equity “disparity” in emerging markets

Bartsch, Zachary, Economic policy uncertainty and dollar-pound exchange rate return volatility

The Journal of International Money and Finance, Vol 99, December 2019

Matousek, Roman, Stephanos Ö. Papadamou, Aleksandar Šević and Nickolaos G. Tzeremes, The effectiveness of quantitative easing: Evidence from Japan

Scheubel, Beatrice and Livio Stracca, What do we know about the global financial safety net? A new comprehensive data set

Brei, Michael and Ramon Moreno, Reserve requirements and capital flows in Latin America

Stotz, Olaf, The response of equity prices to monetary policy announcements: Decomposing the announcement day return into cash-flow news, interest rate news, and risk premium news

Alderighi, Stefano, Siobhan Cleary, Padmasai Varanasi, Do institutional factors influence cross-border portfolio equity flows? New evidence from emerging markets

Aftab, Zary and Simone Varotto, Liquidity and shadow banking

Beltratti, Andrea and René M. Stulz, Why is contagion asymmetric during the European sovereign crisis?

The Journal of Monetary Economics, Vol 107, November 2019

Jeanne, Olivier and Anton Korinek, Managing credit booms and busts: A Pigouvian taxation approach

Kacperczyk, Marcin, Jaromir Nosal and Luminita Stevens, Investor sophistication and capital income inequality

Benhima, Kenza, Booms and busts with dispersed information

Hommes, Cars and Joep Lustenhouwer, Inflation targeting and liquidity traps under endogenous credibility

Allub, Lian and Andrés Erosa, Financial frictions, occupational choice and economic inequality

Li, Nan and Vance L. Martin, Real sectoral spillovers: A dynamic factor analysis of the great recession

Gao, George P., Xiaomeng Lu, Zhaogang Song and Hongjun Yan, Disagreement beta

Glover, Andrew, Aggregate effects of minimum wage regulation at the zero lower bound


Bholat, David, Nida Broughton, Janna Ter Meer and Eryk Walczak, Enhancing central bank communications using simple and relatable information

Istrefi, Klodiana, Comment on: Enhancing central bank communications using simple and relatable information

© Indian Institute of Finance
Lamla, Michael J. and Dmitri V. Vinogradov, Central bank announcements: Big news for little people?
Binder, Carola Conces, Comment on “Central Bank announcements: Big news for little people?” by Michael Lamla and Dmitri Vinogradov
Enders, Zeno, Franziska Hünnekes and Gernot J. Müller, Monetary policy announcements and expectations: Evidence from German firms
Bachmann, Rüdiger, Comments on “Monetary policy announcements and expectations: Evidence from German firms”
Bassetto, Marco, Forward guidance: Communication, commitment, or both?
Duarte, Fernando, Comment on “Forward guidance: Communication, commitment, or both?” by Marco Bassetto
Ehrmann, Michael, Gaetano Gaballo, Peter Hoffmann and Georg Strasser, Can more public information raise uncertainty? The international evidence on forward guidance
Campbell, Jeffrey R., Comment on “Can more public information raise uncertainty? The international evidence on forward guidance” by Michael Ehrmann, Gaetano Gaballo, Peter Hoffmann and Georg Strasser
Campbell, Jeffrey R., Filippo Ferroni, Jonas D.M. Fisher and Leonardo Melosi, The limits of forward guidance
Neuhierl, Andreas and Michael Weber, Monetary policy communication, policy slope, and the stock market
Moench, Emanuel, Tobias Stein, Comment on “Monetary Policy Communication, Policy Slope, and the Stock Market” by Andreas Neuhierl and Michael Weber
Altavilla, Carlo, Luca Brugnolini, Refet S. Gürkaynak, Roberto Motto, Giuseppe Ragusa, Measuring euro area monetary policy
Wright, Jonathan H., Comment on “Measuring euro area monetary policy” by Carlo Altavilla, Luca Brugnolini, Refet Gürkaynak, Giuseppe Ragusa and Roberto Motto
Hansen, Stephen, Michael McMahon and Matthew Tong, The long-run information effect of central bank communication
Tang, Jenny, Comment on “The long-run information effect of Central Bank communication” by Stephen Hansen, Michael McMahon, and Matthew Tong

Managerial and Decision Economics, Vol 40, No. 6, September 2019
Kim, Yunhyoung, Jeonghoon Mo and Weonseek Kim, Platform strategy of terrestrial TV broadcasters
Heng, Kun Su and Liu Han Zhang, Board size, social trust, and corporate risk taking: Evidence from China
Fanti, Luciano and Domenico Buccella, Managerial delegation games and corporate social responsibility
Wang, Chan, Pu yan Nie and Ting Cui, Endogenous product substitutability strategy under duopoly
Li, Chaofan and Pin Zhou, Corporate social responsibility: The implications of cost improvement and promotion effort
Rambaud, Salvador Cruz and Ana Maria Sánchez Pérez, A mathematical approach to the deferral option of an investment project
Kriaa, Rihab and Taher Hamza, Private benefits extraction by the initial owner and the dynamic of ownership and control post initial public offering
Amewu, Godfred and Paul Alagidede, Executive compensation and firm risk after successful mergers and acquisitions in Africa
Ahammer, Alexander, Mario Lackner and Jasmin Voigt, Does confidence enhance performance? Causal evidence from the field

© Indian Institute of Finance
Cyrenne, Philippe, Antiscalping laws and the selling of season tickets by professional sports teams
Donnellan, John and Wanda L. Rutledge, A case for resource based view and competitive advantage in banking

Managerial and Decision Economics, Vol 40, No. 7, October 2019
Buchwald, Achim and Hanna Hottenrott, Women on the board and executive tenure
Arora, Poonam and Gwendolyn A. Tedeschi, The dark side of competition: Modeling status games
Brown, James R. and Robert E. Carpenter and Bruce C. Petersen, The temporary shutdown decision: Lessons from the Great Recession
Bartholomae, Florian W., Karl Morasch and Rita Orsolya Seebode, Fixed margin price undercutting: An adequate entry strategy in a market with switching costs?
Song, Tianle and Susheng Wang, Network effects, trade, and productivity
Dukes, Anthony, Tansev Geylani and Kannan Srinivasan, Consumption trends and the warehouse club retail format
Fanti, Luciano and Nicola Meccheri, Endogenous timing of managerial delegation contracts in a unionized duopoly
Pin, Chaofan Li and Zhou Yi Li, Managerial overconfidence, overinvestment, and R&D spillover
Jegers, Marc, The economics of nonprofit organisations’ governance

Pacific-Basic Finance Journal, Vol. 57, October 2019
Wang, Shaun S., Integrated framework for information security investment and cyber insurance
Wright, Danika and Maria B. Yanotti, Home advantage: The preference for local residential real estate investment
Gu, Xiaolong, Yu Xin and Liping Xu, Expected stock price crash risk and bank loan pricing: Evidence from China’s listed firms
Gregory-Allen, Russell, Hatice Ozer Balli and Kathleen Thompson, The impact of portfolio holdings disclosure on fund returns
Chiu, Yu-Fen, Ming-Hua Hsieh and Chenghsien Tsai, Valuation and analysis on complex equity indexed annuities
Wang, Steven Shuye, Kuan Xu and Hao Zhang, A microstructure study of circuit breakers in the Chinese stock markets
Wang, Xiaoming, Weijun Wu, Chen Yin and Sili Zhou, Trade credit, ownership and informal financing in China
Yang, Zhenyi, Yiwei Yu, Yubing Zhang and Sili Zhou, Policy uncertainty exposure and market value: Evidence from China
Chung, Heesun, Sunhwa Choi and Woon-Oh Jung, Controlling shareholders’ tax incentives and related party transactions
Chen, Zhijuan, William T. Lin and Changfeng Ma, Do individual investors demand or provide liquidity? New evidence from dividend announcements
Le, Phuong Thanh, Charles Harvie, Amir Arjomandi and James Borthwick, Financial liberalisation, bank ownership type and performance in a transition economy: The case of Vietnam

© Indian Institute of Finance
Fairhurst, Douglas (DJ) and Yoonsoo Nam, The practice of and motivation for equity recycling: Evidence from the Asia-Pacific region
Yang, Liu, S. van Wijnbergen, Xiaotong Qi and Yuhuan Yi, Chinese shadow banking, financial regulation and effectiveness of monetary policy
Tsuruta, Daisuke and Hirofumi Uchida, The real driver of trade credit
Sun, Lingxia and Dong Wook Lee, Dollar-weighted return on aggregate corporate sector: How is it distributed across countries?
Kang, Sanggyu, Chune Young Chung and Dong-Soon Kim, The effect of institutional blockholders’ short-termism on firm innovation: Evidence from the Korean market
Kanapathippillai, Sutharson, Ferdinand Gul, Dessalegn Mihret and Mohammad Badrul Muttakin, Compensation committees, CEO pay and firm performance
Hu, Jun, Antai Li and Yonggen Luo, CEO early life experiences and cash holding: Evidence from China’s great famine
Hoang, Khoa, Damien Cannavan, Clive Gaunt and Ronghong Huang, Is that factor just lucky? Australian evidence
Eling, Martin and Ruohua Jia, Efficiency and profitability in the global insurance industry
Wang, Yanan, Shangkun Liang, Dongmin Kong and Qin Wang, High-speed rail, small city, and cost of debt: Firm-level evidence
Zhu, Fangfei, Xingguo Luo and Xuejun Jin, Predicting the volatility of the iShares China Large-Cap ETF: What is the role of the SSE 50 ETF?
Nguyen, Quang Thi Thieu, Christopher Gan and Zhaohua Li, Bank capital regulation: How do Asian banks respond?
Krishnamurti, Chandrasekhar, Syed Shams, Domenico Pensiero and Eswaran Velayutham, Socially responsible firms and mergers and acquisitions performance: Australian evidence
Liu, Jinzhao, Shenghai Gao and Jun Zhou, Clustering and discounting in auction-style SEOs – Evidence from China
Jiang, Xinni, Xinyu Cai, Zhan Jiang and John R. Nofsinger, Multiple large shareholders and dividends: Evidence from China
Chen, Chin-Ho, Downside jump risk and the levels of futures-cash basis
Shikimi, Masayo, Bank relationships and corporate cash holdings
Chen, Bingzheng, Frank Y. Feng, Michael R. Powers and Joseph Qiu, Risk-revealing contracts for government-sponsored microinsurance
Jin, Xuejun, Zhenhao Chen and Deming Luo, Anti-corruption, political connections and corporate responses: Evidence from Chinese listed companies
Cao, Chunfang, Yizhe Dong, Wenxuan Hou, Yue Liu and Xianhang Qian, Provincial official turnover and bank loans
Sasaki, Toshinori, Katsuaki Suzuki, Bank health and cash holdings: Evidence from a bank-centered financial market
Chen, Fengqin, Nancy Huyghebaert, Sen Lin and Lihong Wang, Do multiple large shareholders reduce agency problems in state-controlled listed firms? Evidence from China
Liu, Mark, Wenfeng Wu and Tong Yu, Information, incentives, and effects of risk-sharing on the real economy
Guo, Lin and Stefan Platikanov, Institutional ownership and corporate governance of public companies in China
Wang, Li-Hsun, Chu-Hsiung Lin, Hung-Gay Fung and Tzu-Chuan Kao, Foreign direct investment and downside risk: Evidence from Taiwan
Cai, Mingchao and Zhihong Chen, Does country background risk matter to the strategic asset allocation of sovereign wealth funds?

© Indian Institute of Finance
Chen, Rongda, Hanxian Zhou, Chenglu Jin and Wei Zheng, Modeling of recovery rate for a given default by non-parametric method.


Qin, Xiao and Chunya Yang Zhou, Financial structure and determinants of systemic risk contribution.

Lai, Van Son, Xiaoxia Ye and Lu Zhao, Are market views on banking industry useful for forecasting economic growth?

Yan, Yumeng, Xiong Xiong, J. Ginger Meng and Gaofeng Zou, Uncertainty and IPO initial returns: Evidence from the Tone Analysis of China’s IPO Prospectuses.

Li, Xindan, Honghai Yu, Libing Fang and Cheng Xiong, Do firm-level factors play forward-looking role for financial systemic risk? Evidence from China.

Liu, Shuyan, Ruo Jia, Yulong Zhao and Qixiang Sun, Global consistent or market-oriented? A quantitative assessment of RBC standards, solvency II, and C-ROSS.

Zhang, Yihao, Fang Chen, Jian Huang and Catherine Shenoy, Hot money flows and production uncertainty: Evidence from China.

Zhang, Jingqin, Yiwen Yin and Linlin Zhang, Determinants of loan securitization in Chinese banking: Cost-benefit-based analysis.

Huang, Alan Guoming and Kevin Jialin Sun, Equity financing restrictions and the asset growth effect: International vs. Asian evidence.

Song, Di, Jun Su, Chao Yang and Na Shen, Performance commitment in acquisitions, regulatory change and market crash risk–evidence from China.

Junmin Yang, Zhiguang Cao, Qiheng Han and Qiyu Wang, Tactical asset allocation on technical trading rules and data snooping.

Qu, Hui, Tianyang Wang, Yi Zhang and Pengfei Sun, Dynamic hedging using the realized minimum-variance hedge ratio approach – Examination of the CSI 300 index futures.


Kang, Di and Zhuang Zhuang, Should companies care who their lender is? Evidence from loan covenants.


Wang, Yizhong, Chengxue Yao and Di Kang, Political connections and firm performance: Evidence from government officials’ site visits.

Li, Xiaodan, Yang Jiao, Min-Teh Yu and Yang Zhao, Founders and the decision of Chinese dual-class IPOs in the U.S.

Yeh, Yin-Hua, Corporate governance and family succession: New evidence from Taiwan.

Eugster, Nicolas, Family firms and financial analyst activity.

Chen, I-Ju and David K. Wang, Real option, idiosyncratic risk, and corporate investment: Evidence from Taiwan family firms.


Lai, Yi-Hsun and Vivian W. Tai, Managerial overconfidence and directors’ and officers’ liability insurance.

Huang, Wei, Jinxian Li and Qiang Zhang, Information asymmetry, legal environment, and family firm governance: Evidence from IPO underpricing in China.

© Indian Institute of Finance
Pacific-Basic Finance Journal, Vol. 58, December 2019

Chae, Joon and Mhin Kang, Low-volume return premium in the Korean stock market

Wang, Xia, Mingming Feng and Xiaodong Xu, Political connections of independent directors and firm internationalization: An empirical study of Chinese listed firms

Liu, Yaosong, Min Zhang, Tingting Ye and Yue Zhang, Does giving always lead to getting? Evidence from the collapse of charity credibility in China

Kang, Sang Hoon, Debasish Maitra, Saumya Ranjan Dash and Robert Brooks, Dynamic spillovers and connectedness between stock, commodities, bonds, and VIX markets

Tang, Huoqing and Chengsi Zhang, Investment risk, return gap, and financialization of non-listed non-financial firms in China

Xu, Liao, Xiangkang Yin and Jing Zhao, The sidedness and informativeness of ETF trading and the market efficiency of their underlying indexes

Le, Anh, Xiangkang Yin and Jing Zhao, Informed trading around earnings announcements in Australia

Blau, Benjamin M., Jason Hsu and Ryan J. Whitby, Skewness preferences and gambling cultures Bui, Duy Tung and Thi Mai Hoai Bui, How does institutional development shape bank risk-taking incentives in the context of financial openness?

Chai, Daniel, Mardy Chiah and Angel Zhong, Choosing factors: Australian evidence

Lu, Hsueh-Tien and Edmund C. Keung, Entry mode and firm value: Evidence from investing firms in mainland China

Dhole, Sandip, Sagarika Mishra and Ananda Mohan Pal, Efficient working capital management, financial constraints and firm value: A text-based analysis

Almansour, Abdullrah, Muslim investors and the capital market: The role of religious scholars

Cai, Wenwu and Jing Lu, Investors’ financial attention frequency and trading activity

Yang, Jian, Ziliang Yu and Jun Ma, China’s financial network with international spillovers: A first look

Zhang, Xiaotao, Junpeng Liang and Feng He, Private information advantage or overconfidence? Performance of intraday arbitrage speculators in the Chinese stock market

Fei, Tianlun, Xiaoquan Liu and Conghua Wen, Cross-sectional return dispersion and volatility prediction

He, Qing and Cai Fang, Regulatory sanctions and stock pricing efficiency: Evidence from the Chinese stock market

Kubo, Katsuyuki and Huu Viet Phan, State ownership, sovereign wealth fund and their effects on firm performance: Empirical evidence from Vietnam

World Development, Vol 123, November 2019

Siegelman, Ben, Nora Haenn and Xavier Basurto, “Lies build trust”: Social capital, masculinity, and community-based resource management in a Mexican fishery

Keil, Alwin, Archisman Mitra, Amit K. Srivastava and Andrew McDonald, Social inclusion increases with time for zero-tillage wheat in the Eastern Indo-Gangetic Plains

Geenen, Sara, Gold and godfathers: Local content, politics, and capitalism in extractive industries

© Indian Institute of Finance
Ravetti, Chiara, Mare Sarr, Daniel Munene and Tim Swanson, Discrimination and favouritism among South African workers: Ethnic identity and union membership

Hook, Andrew, The multidimensionality of exclusion in the small-scale gold mining sector in Guyana: Institutional reform, landlordism, and mineral uncertainty

Duijne, Robbin Jan van, Why India’s urbanization is hidden: Observations from “rural” Bihar

Calvo, Thomas, Mireille Razafindrakoto and François Roubaud, Fear of the state in governance surveys? Empirical evidence from African countries

Manyena, Bernard, Fortunate Machingura and Phil O’Keefe, Disaster Resilience Integrated Framework for Transformation (DRIFT): A new approach to theorising and operationalising resilience

Ross, Phillip H., Occupation aspirations, education investment, and cognitive outcomes: Evidence from Indian adolescents

Mattos, Enlinson and Debora Mazetto, Assessing the impact of more doctors’ program on healthcare indicators in Brazil

Fromhold-Eisebith, Martina and Günter Eisebith, What can Smart City policies in emerging economies actually achieve? Conceptual considerations and empirical insights from India

Jawad, Rana, A new era for the social protection analysis in LMICs? A critical social policy perspective from the Middle East and North Africa region (MENA)

Yörük, Erdem, Ybrahim Öker and Lara *arlak, Indigenous unrest and the contentious politics of social assistance in Mexico

Breckner, Miriam and Uwe Sunde, Temperature extremes, global warming, and armed conflict: new insights from high resolution data

Pfutze, Tobias, Should program graduation be better targeted? The other schooling outcomes of Mexico’s Oportunidades

Davis, Lewis S. and Claudia R. Williamson, Does individualism promote gender equality?

Hoffmann, Vivian, Christine Moser and Alexander Saak, Food safety in low and middle-income countries: The evidence through an economic lens

Jordá, Vanesa and Miguel Niño-Zarazúa, Global inequality: How large is the effect of top incomes?

Camacho, Adriana and Emily Conover, The impact of receiving SMS price and weather information on small scale farmers in Colombia

McArthur, John W. and Krista Rasmussen, Classifying Sustainable Development Goal trajectories: A country-level methodology for identifying which issues and people are getting left behind

Maldonado, Jorge H., Rocio Moreno-Sanchez, Juan P. Henao-Henao and Aaron Bruner, Does exclusion matter in conservation agreements? A case of mangrove users in the Ecuadorian coast using participatory choice experiments

Fatema, Naureen, Can land title reduce low-intensity interhousehold conflict incidences and associated damages in eastern DRC?

Gupta, Dipti, Frédéric Ghersi, Saritha S. Vishwanathan and Amit Garg, Achieving sustainable development in India along low carbon pathways: Macroeconomic assessment

Aldashev, Gani and Elena Vallino, The dilemma of NGOs and participatory conservation

© Indian Institute of Finance
Livert, Felipe, Xabier Gainza and Jose Acuña, Paving the electoral way: Urban infrastructure, partisan politics and civic engagement

Mahajan, Kanika, Back to the plough: Women managers and farm productivity in India

Tufa, Adane Hirpa, Arega D. Alene, Julius Manda, M.G. Akinwale and Victor Manyong, The productivity and income effects of adoption of improved soybean varieties and agronomic practices in Malawi

Dixon, Pauline, Anna J. Egalite, Steve Humble and Patrick J. Wolf, Experimental results from a four-year targeted education voucher program in the slums of Delhi, India

Shikuku, Kelvin Mashisia, Julius Juma Okello, Stella Wambugu, Kirimi Sindi and Margaret McEwan, Nutrition and food security impacts of quality seeds of biofortified orange-fleshed sweetpotato: Quasi-experimental evidence from Tanzania

Holland, Cara and Anu Rammohan, Rural women’s empowerment and children’s food and nutrition security in Bangladesh

Jones, Lindsey and Marco d’Errico, Whose resilience matters? Like-for-like comparison of objective and subjective evaluations of resilience

Vo, Thang T. and Pham Hoang Van, Can health insurance reduce household vulnerability? Evidence from Viet Nam

Zuin, Valentina, Caroline Delaire, Rachel Peletz, Alicea Cock-Esteb and Jeff Albert, Policy Diffusion in the Rural Sanitation Sector: Lessons from Community-Led Total Sanitation (CLTS)

Fayazi, Mahmood, Emily T. Yeh and Fan Li, Development and divergent post-disaster trajectories in a mountain village: Temporal dynamics of differentiation after the 2008 Wenchuan earthquake

Ingram, Matthew C. and Marcelo Marchesini da Costa, Political geography of violence: Municipal politics and homicide in Brazil

Deichmann, Uwe, Anna Reuter, Sebastian Vollmer and Fan Zhang, The relationship between energy intensity and economic growth: New evidence from a multi-country multi-sectorial dataset

Ramírez-Álvarez, Aurora Alejandra, Land titling and its effect on the allocation of public goods: Evidence from Mexico

Misra, Kartik, Does historical land inequality attenuate the positive impact of India’s employment guarantee program?

Walther, Olivier J., Michel Tenikue and Marie Trémolières, Economic performance, gender and social networks in West African food systems

Singh, Pritam and Nadia Singh, Political economy of bioenergy transitions in developing countries: A case study of Punjab, India

Romero, Miriam, Meike Wollni, Katrin Rudolf, Rosyani Asnawi and Bambang Irawan, Promoting biodiversity enrichment in smallholder oil palm monocultures – Experimental evidence from Indonesia

Howe, Paul, The triple nexus: A potential approach to supporting the achievement of the Sustainable Development Goals?

Kopper, Sarah A. and Thomas S. Jayne, Market access, agro-ecological conditions, and Boserupian agricultural intensification patterns in Kenya: Implications for agricultural programs and research

Wang, Weiye, Jinlong Liu and John L. Innes, Conservation equity for local communities in the process of tourism development in protected areas: A study of Jiuzhaigou Biosphere Reserve, China

© Indian Institute of Finance
Lee, Guenwoo, Aya Suzuki and Vu Hoang Nam, Effect of network-based targeting on the diffusion of good aquaculture practices among shrimp producers in Vietnam

Bagnoli, Lisa, Does health insurance improve health for all? Heterogeneous effects on children in Ghana

Falentina, Anna T. and Budy P. Resosudarmo, The impact of blackouts on the performance of micro and small enterprises: Evidence from Indonesia

Burrier, Grant Alan and Philip Hultquist, Temples, travesties, or something else? The developmental state, ecological modernization, and hydroelectric dam construction in India

Kim, Youngwan, Hyuk-Sang Sohn and Bokyeong Park, Make the village better: An evaluation of the Saemaul Zero Hunger Communities Project in Tanzania and Bangladesh

Koenig, Pamina and Sandra Poncet, Social responsibility scandals and trade

Krah, Kwabena, Hope Michelson, Emilie Perge and Rohit Jindal, Constraints to adopting soil fertility management practices in Malawi: A choice experiment approach

Islam, Khan and Melanie O’Gorman, Microcredit contract design: A macroeconomic evaluation

Yount, Kathryn M., Yuk Fai Cheong, Lauren Maxwell, Jessica Heckert and Gregory Seymour, Constraints to adopting soil fertility management practices in Malawi: A choice experiment approach

Wilshusen, Peter R., Environmental governance in motion: Practices of assemblage and the political performativity of economic conservation

The World Economy, Vol 42, No 11, November 2019

Gara, Mario, Michele Giammatteo and Enrico Tosti, Magic mirror in my hand … How trade mirror statistics can help us detect illegal financial flows

Mahadevan, Renuka and Anda Nugroho, Can the Regional Comprehensive Economic Partnership minimise the harm from the United States–China trade war?

Howell, Anthony, Clustering effects on firm exporting with productivity enhancing R&D in China

Triggs, Adam, Rebalancing a lopsided global economy

Kyoung, Jungho Baek and Doug Kwon, Asymmetric effects of oil price changes on the balance of trade: Evidence from selected African countries

Goya, Daniel and Andrés Zahler, Distance from core competences and new export survival: Evidence from multi product exporters

Bahmani Oskooee, Mohsen and Huseyin Karamelikli, Exchange rate volatility and Japan–U.S. commodity trade: An asymmetry analysis

Thu, Catherine Y. Co, Kim Nguyen, Que Nguyen Tran and Tung Nhu Nguyen, Subnational home market bias in Vietnam: Evidence from enterprise level data

Shin, Sunny Y. and Jordi McKenzie, Asymmetric cultural discounting and pattern of trade in cultural products: Empirical evidence in motion pictures

Hatzigeorgiou, Andreas and Magnus Lodefalk, Migration and servicification: Do immigrant employees spur firm exports of services?

The World Economy, Vol 42, No 12, December 2019

Yu, Linhui, Junsen Zhang and Yanbing Wen, Does foreign investment liberalisation enhance women’s economic status? Micro evidence from urban China

© Indian Institute of Finance
Nelson, Douglas R., Facing up to Trump administration mercantilism: The 2018 WTO trade policy review of the United States
Medin, Hege, Free trade agreements in a small, open country: The case of Norway
Luo, Changyuan and Yan Zhi, Reform and opening up in the new era: China trade policy review
Yu, Eden S. H. and Kenneth S. Chan, Evaluation of the trade policy review for Hong Kong China
Baier, Scott L., Jeffrey H. Bergstrand and John P. Bruno, Putting Canada in the penalty box: Trade and welfare effects of eliminating North American Free Trade Agreement
Gnangnon, Sëna Kimm and Jean François Brun, Trade openness, tax reform and tax revenue in developing countries
Mao, Qilin and Jiayun Xu, Input trade liberalisation, institution and markup: Evidence from China’s accession to the WTO
Ma, Shuzhong, Guangjian Xu and Hongsheng Zhang, Input tariff liberalisation and servitisation in manufacturing: Evidence from China’s WTO accession
Kamal, Fariha, Mary E. Lovely and Devashish Mitra, Trade liberalisation and labour shares in China

© Indian Institute of Finance