

# Martin C Schmalz

## List of Publications by Year in descending order

Source: <https://exaly.com/author-pdf/10824326/publications.pdf>

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12  
papers

443  
citations

1307594

7  
h-index

1474206

9  
g-index

12  
all docs

12  
docs citations

12  
times ranked

204  
citing authors

#	ARTICLE	IF	CITATIONS
1	Revealing Downturns. <i>Review of Financial Studies</i> , 2019, 32, 338-373.	6.8	18
2	Common-Ownership Concentration and Corporate Conduct. <i>Annual Review of Financial Economics</i> , 2018, 10, 413-448.	4.7	133
3	Common Ownership of Competitors Raises Antitrust Concerns. <i>Journal of European Competition Law and Practice</i> , 2017, 8, 329-332.	0.8	11
4	Fund Flows and Market States. <i>Review of Financial Studies</i> , 2017, 30, 2621-2673.	6.8	78
5	Can Changes in the Cost of Carry Explain the Dynamics of Corporate "Cash" Holdings?. <i>Review of Financial Studies</i> , 2016, 29, 2194-2240.	6.8	100
6	Anxiety in the face of risk. <i>Journal of Financial Economics</i> , 2016, 121, 414-426.	9.0	63
7	Anxiety, Overconfidence, and Excessive Risk Taking. <i>SSRN Electronic Journal</i> , 2015, , .	0.4	3
8	Asset Pricing with Horizon-Dependent Risk Aversion. <i>SSRN Electronic Journal</i> , 2014, , .	0.4	17
9	Managing Human Capital Risk. <i>SSRN Electronic Journal</i> , 2013, , .	0.4	9
10	Revealing Downturns. <i>SSRN Electronic Journal</i> , 0, , .	0.4	2
11	Anxiety, Overconfidence, and Excessive Risk Taking. <i>SSRN Electronic Journal</i> , 0, , .	0.4	5
12	The Term Structure of the Price of Variance Risk. <i>SSRN Electronic Journal</i> , 0, , .	0.4	4