

# Jeremy C Stein

## List of Publications by Year in descending order

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87  
papers

38,441  
citations

36303

51  
h-index

69250

77  
g-index

87  
all docs

87  
docs citations

87  
times ranked

9707  
citing authors

#	ARTICLE	IF	CITATIONS
1	A Unified Theory of Underreaction, Momentum Trading, and Overreaction in Asset Markets. <i>Journal of Finance</i> , 1999, 54, 2143-2184.	5.1	3,049
2	Risk Management: Coordinating Corporate Investment and Financing Policies. <i>Journal of Finance</i> , 1993, 48, 1629-1658.	5.1	2,056
3	Bad News Travels Slowly: Size, Analyst Coverage, and the Profitability of Momentum Strategies. <i>Journal of Finance</i> , 2000, 55, 265-295.	5.1	2,041
4	Efficient Capital Markets, Inefficient Firms: A Model of Myopic Corporate Behavior. <i>Quarterly Journal of Economics</i> , 1989, 104, 655.	8.6	1,878
5	What Do a Million Observations on Banks Say About the Transmission of Monetary Policy?. <i>American Economic Review</i> , 2000, 90, 407-428.	8.5	1,780
6	Information Production and Capital Allocation: Decentralized versus Hierarchical Firms. <i>Journal of Finance</i> , 2002, 57, 1891-1921.	5.1	1,760
7	Does function follow organizational form? Evidence from the lending practices of large and small banks. <i>Journal of Financial Economics</i> , 2005, 76, 237-269.	9.0	1,445
8	Takeover Threats and Managerial Myopia. <i>Journal of Political Economy</i> , 1988, 96, 61-80.	4.5	1,342
9	Forecasting crashes: trading volume, past returns, and conditional skewness in stock prices. <i>Journal of Financial Economics</i> , 2001, 61, 345-381.	9.0	1,342
10	Social Interaction and Stock-Market Participation. <i>Journal of Finance</i> , 2004, 59, 137-163.	5.1	1,283
11	The Dark Side of Internal Capital Markets: Divisional Rent-Seeking and Inefficient Investment. <i>Journal of Finance</i> , 2000, 55, 2537-2564.	5.1	1,217
12	Internal Capital Markets and the Competition for Corporate Resources. <i>Journal of Finance</i> , 1997, 52, 111-133.	5.1	1,183
13	Differences of Opinion, Short-Sales Constraints, and Market Crashes. <i>Review of Financial Studies</i> , 2003, 16, 487-525.	6.8	1,043
14	Breadth of ownership and stock returns. <i>Journal of Financial Economics</i> , 2002, 66, 171-205.	9.0	1,010
15	Market liquidity as a sentiment indicator. <i>Journal of Financial Markets</i> , 2004, 7, 271-299.	1.3	943
16	Exchange Rates and Foreign Direct Investment: An Imperfect Capital Markets Approach. <i>Quarterly Journal of Economics</i> , 1991, 106, 1191-1217.	8.6	899
17	Banks as Liquidity Providers: An Explanation for the Coexistence of Lending and Deposit-taking. <i>Journal of Finance</i> , 2002, 57, 33-73.	5.1	889
18	The impact of monetary policy on bank balance sheets. <i>Journal of Monetary Economics</i> , 1995, 42, 151-195.	0.4	738

#	ARTICLE	IF	CITATIONS
19	Herd on the Street: Informational Inefficiencies in a Market with Short-Term Speculation. <i>Journal of Finance</i> , 1992, 47, 1461-1484.	5.1	737
20	Thy Neighbor's Portfolio: Word-of-Mouth Effects in the Holdings and Trades of Money Managers. <i>Journal of Finance</i> , 2005, 60, 2801-2824.	5.1	725
21	Risk management, capital budgeting, and capital structure policy for financial institutions: An integrated approach. <i>Journal of Financial Economics</i> , 1998, 47, 55-82.	9.0	719
22	Disagreement and the Stock Market. <i>Journal of Economic Perspectives</i> , 2007, 21, 109-128.	5.9	715
23	Prices and Trading Volume in the Housing Market: A Model with Down-Payment Effects. <i>Quarterly Journal of Economics</i> , 1995, 110, 379-406.	8.6	712
24	A Macroprudential Approach to Financial Regulation. <i>Journal of Economic Perspectives</i> , 2011, 25, 3-28.	5.9	707
25	Agency, Information and Corporate Investment. <i>Handbook of the Economics of Finance</i> , 2003, 1, 111-165.	3.1	669
26	Credit Conditions and the Cyclical Behavior of Inventories. <i>Quarterly Journal of Economics</i> , 1994, 109, 565-592.	8.6	608
27	Herd Behavior and Investment: Reply. <i>American Economic Review</i> , 2000, 90, 705-706.	8.5	492
28	Rational Capital Budgeting In An Irrational World. <i>The Journal of Business</i> , 1996, 69, 429.	2.1	477
29	An Adverse-Selection Model of Bank Asset and Liability Management with Implications for the Transmission of Monetary Policy. <i>RAND Journal of Economics</i> , 1998, 29, 466.	2.3	419
30	Risk Management: Coordinating Corporate Investment and Financing Policies. <i>Journal of Finance</i> , 1993, 48, 1629.	5.1	414
31	Monetary policy and long-term real rates. <i>Journal of Financial Economics</i> , 2015, 115, 429-448.	9.0	412
32	Informational Externalities and Welfare-Reducing Speculation. <i>Journal of Political Economy</i> , 1987, 95, 1123-1145.	4.5	367
33	Presidential Address: Sophisticated Investors and Market Efficiency. <i>Journal of Finance</i> , 2009, 64, 1517-1548.	5.1	290
34	Banks as patient fixed-income investors. <i>Journal of Financial Economics</i> , 2015, 117, 449-469.	9.0	232
35	Dollar Funding and the Lending Behavior of Global Banks*. <i>Quarterly Journal of Economics</i> , 2015, 130, 1241-1281.	8.6	224
36	Credit-Market Sentiment and the Business Cycle*. <i>Quarterly Journal of Economics</i> , 2017, 132, 1373-1426.	8.6	217

#	ARTICLE	IF	CITATIONS
37	Internal Capital Markets and the Competition for Corporate Resources. <i>Journal of Finance</i> , 1997, 52, 111.	5.1	211
38	A Gap-Filling Theory of Corporate Debt Maturity Choice. <i>Journal of Finance</i> , 2010, 65, 993-1028.	5.1	206
39	Aggregate Short Interest and Market Valuations. <i>American Economic Review</i> , 2004, 94, 29-32.	8.5	185
40	SHAREHOLDER TRADING PRACTICES AND CORPORATE INVESTMENT HORIZONS. <i>Journal of Applied Corporate Finance</i> , 1992, 5, 42-58.	0.8	178
41	Leverage and House-Price Dynamics in U.S. Cities. <i>RAND Journal of Economics</i> , 1999, 30, 498.	2.3	173
42	A Comparative Advantage Approach to Government Debt Maturity. <i>Journal of Finance</i> , 2015, 70, 1683-1722.	5.1	159
43	Breadth of Ownership and Stock Returns. <i>SSRN Electronic Journal</i> , 2001, , .	0.4	148
44	Does Function Follow Organizational Form? Evidence from the Lending Practices of Large and Small Banks. <i>SSRN Electronic Journal</i> , 2001, , .	0.4	140
45	Transactional Risk, Market Crashes, and the Role of Circuit Breakers. <i>The Journal of Business</i> , 1991, 64, 443.	2.1	139
46	Conversations among Competitors. <i>American Economic Review</i> , 2008, 98, 2150-2162.	8.5	125
47	Simple Forecasts and Paradigm Shifts. <i>Journal of Finance</i> , 2007, 62, 1207-1242.	5.1	117
48	Corporate financing decisions when investors take the path of least resistance. <i>Journal of Financial Economics</i> , 2007, 84, 266-298.	9.0	105
49	Reforming LIBOR and Other Financial Market Benchmarks. <i>Journal of Economic Perspectives</i> , 2015, 29, 191-212.	5.9	104
50	Growth versus Margins: Destabilizing Consequences of Giving the Stock Market What It Wants. <i>Journal of Finance</i> , 2008, 63, 1025-1058.	5.1	97
51	The Dark Side of Internal Capital Markets: Divisional Rent-Seeking and Inefficient Investment. , 2008, , 621-648.		93
52	A FRAMEWORK FOR RISK MANAGEMENT. <i>Journal of Applied Corporate Finance</i> , 1994, 7, 22-33.	0.8	92
53	Banks as Liquidity Providers: An Explanation for the Co-Existence of Lending and Deposit-Taking. <i>SSRN Electronic Journal</i> , 1999, , .	0.4	86
54	Banking, Trade, and the Making of a Dominant Currency. <i>Quarterly Journal of Economics</i> , 2021, 136, 783-830.	8.6	86

#	ARTICLE	IF	CITATIONS
55	Investor Sentiment and Corporate Finance: Micro and Macro. American Economic Review, 2006, 96, 147-151.	8.5	83
56	Agency, Information and Corporate Investment. SSRN Electronic Journal, 2001, , .	0.4	76
57	Thy Neighbor's Portfolio: Word-of-Mouth Effects in the Holdings and Trades of Money Managers. SSRN Electronic Journal, 2003, , .	0.4	76
58	Securitization, shadow banking & financial fragility. Daedalus, 2010, 139, 41-51.	1.8	74
59	Market Liquidity as a Sentiment Indicator. SSRN Electronic Journal, 2002, , .	0.4	71
60	Strengthening and Streamlining Bank Capital Regulation. Brookings Papers on Economic Activity, 2017, 2017, 479-565.	1.5	68
61	Why Are Most Funds Open-End? Competition and the Limits of Arbitrage*. Quarterly Journal of Economics, 2005, 120, 247-272.	8.6	54
62	LDC Debt: Forgiveness, Indexation, and Investment Incentives. Journal of Finance, 1989, 44, 1335-1350.	5.1	51
63	A COMPARABLES APPROACH TO MEASURING CASHFLOW-AT-RISK FOR NON-FINANCIAL FIRMS. Journal of Applied Corporate Finance, 2001, 13, 100-109.	0.8	49
64	A Macroprudential Approach to Financial Regulation. SSRN Electronic Journal, 2010, , .	0.4	45
65	The Fed, the Bond Market, and Gradualism in Monetary Policy. Journal of Finance, 2018, 73, 1015-1060.	5.1	42
66	THE EVOLUTION OF BUYOUT PRICING AND FINANCIAL STRUCTURE (OR, WHAT WENT WRONG) IN THE 1980s. Journal of Applied Corporate Finance, 1993, 6, 72-88.	0.8	30
67	A NEW APPROACH TO CAPITAL BUDGETING FOR FINANCIAL INSTITUTIONS. Journal of Applied Corporate Finance, 1998, 11, 59-69.	0.8	27
68	Aggregate Short Interest and Market Valuations. SSRN Electronic Journal, 2003, , .	0.4	23
69	Academic Freedom, Private-Sector Focus, and the Process of Innovation. SSRN Electronic Journal, 2005, , .	0.4	21
70	Trade Invoicing, Bank Funding, and Central Bank Reserve Holdings. AEA Papers and Proceedings American Economic Association, 2018, 108, 542-546.	1.2	21
71	A Comparative-Advantage Approach to Government Debt Maturity. SSRN Electronic Journal, 0, , .	0.4	20
72	Growth vs. Margins: Destabilizing Consequences of Giving the Stock Market What it Wants. SSRN Electronic Journal, 2004, , .	0.4	17

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73	Leverage and House-Price Dynamics in U.S. Cities. SSRN Electronic Journal, 1999, , .	0.4	15
74	Credit-Market Sentiment and the Business Cycle. SSRN Electronic Journal, 2015, , .	0.4	15
75	Simple Forecasts and Paradigm Shifts. SSRN Electronic Journal, 0, , .	0.4	14
76	The Demand for Short-Term, Safe Assets and Financial Stability: Some Evidence and Implications for Central Bank Policies. SSRN Electronic Journal, 2014, , .	0.4	13
77	Conversations Among Competitors. SSRN Electronic Journal, 0, , .	0.4	13
78	Corporate Financing Decisions When Investors Take the Path of Least Resistance. SSRN Electronic Journal, 2008, , .	0.4	10
79	Investor Sentiment and Corporate Finance: Micro and Macro. SSRN Electronic Journal, 2005, , .	0.4	9
80	Monetary Policy as Financial-Stability Regulation. SSRN Electronic Journal, 2011, , .	0.4	9
81	Monetary Policy and Long-Term Real Rates. SSRN Electronic Journal, 0, , .	0.4	7
82	Can Policy Tame the Credit Cycle?. IMF Economic Review, 2021, 69, 5-22.	3.5	7
83	Chapter 14. A Unified Theory of Underreaction, Momentum Trading, and Overreaction in Asset Markets. , 2005, , 502-540.		3
84	Chapter 17. Rational Capital Budgeting in an Irrational World. , 2005, , 605-632.		0
85	Dollar Funding and the Lending Behavior of Global Banks. SSRN Electronic Journal, 0, , .	0.4	0
86	Banks as Patient Fixed Income Investors. SSRN Electronic Journal, 2014, , .	0.4	0
87	Incomplete Contracts and the Role of Small Firms. , 2016, , 166-172.		0