

Richard D Phillips

List of Publications by Year in descending order

Source: <https://exaly.com/author-pdf/11850446/publications.pdf>

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16
papers

933
citations

933447

10
h-index

1058476

14
g-index

16
all docs

16
docs citations

16
times ranked

362
citing authors

#	ARTICLE	IF	CITATIONS
1	Financial Pricing of Insurance in the Multiple-Line Insurance Company. Journal of Risk and Insurance, 1998, 65, 597.	1.6	191
2	The basis risk of catastrophic-loss index securities. Journal of Financial Economics, 2004, 71, 77-111.	9.0	147
3	The Value of Investing in Enterprise Risk Management. Journal of Risk and Insurance, 2015, 82, 289-316.	1.6	136
4	Information effect of entry into credit ratings market: The case of insurers' ratings. Journal of Financial Economics, 2012, 106, 308-330.	9.0	110
5	Derivatives and Corporate Risk Management: Participation and Volume Decisions in the Insurance Industry. Journal of Risk and Insurance, 2001, 68, 51.	1.6	104
6	Estimating the Cost of Equity Capital for Property-Liability Insurers. Journal of Risk and Insurance, 2005, 72, 441-478.	1.6	79
7	Corporate Hedging in the Insurance Industry. North American Actuarial Journal, 1997, 1, 13-40.	1.4	52
8	Title is missing!. Journal of Financial Services Research, 2002, 21, 55-78.	1.5	27
9	The Allocation of Governmental Regulatory Authority: Federalism and the Case of Insurance Regulation. Journal of Risk and Insurance, 2007, 74, 207-238.	1.6	19
10	Financial Pricing of Insurance. , 2013, , 627-645.		18
11	<scp>Form Over Matter: Differences in the Incentives to Convert Using Full Versus Partial Demutualization in the U.S. Life Insurance Industry</scp>. Journal of Risk and Insurance, 2012, 79, 305-334.	1.6	15
12	Derivatives and Corporate Risk Management: Participation and Volume Decisions in the Insurance Industry. SSRN Electronic Journal, 1998, , .	0.4	12
13	Financial Risk Management in the Insurance Industry. HÃ¼bner International Series on Risk, Insurance, and Economic Security, 2000, , 565-591.	0.2	9
14	Applications of Financial Pricing Models in Property-liability Insurance. HÃ¼bner International Series on Risk, Insurance, and Economic Security, 2000, , 621-655.	0.2	9
15	Application of Risk Theory to Interpretation of Stochastic Cash-Flow-Testing Results. North American Actuarial Journal, 1997, 1, 85-98.	1.4	3
16	Derivatives and Corporate Risk Management: Participation and Volume Decisions in the Insurance Industry. SSRN Electronic Journal, 1997, , .	0.4	2