

# Shlomo Yitzhaki

## List of Publications by Year in descending order

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Version: 2024-02-01

142  
papers

6,746  
citations

136740

32  
h-index

79541

73  
g-index

148  
all docs

148  
docs citations

148  
times ranked

2658  
citing authors

#	ARTICLE	IF	CITATIONS
1	Exploring the robustness of country rankings by educational attainment. Journal of Economics/ Zeitschrift Fur Nationalokonomie, 2020, 129, 271-296.	0.5	2
2	Revisiting the evidence for cardinal treatment of ordinal variables. European Economic Review, 2017, 92, 337-358.	1.2	79
3	Reasonable sample sizes for convergence to normality. Communications in Statistics Part B: Simulation and Computation, 2017, 46, 7074-7087.	0.6	4
4	The "Makeup" of a Regression Coefficient: Gender Gaps in the European Labor Market. Review of Income and Wealth, 2015, 61, 401-421.	1.5	4
5	Revisiting the Evidence for a Cardinal Treatment of Ordinal Variables. SSRN Electronic Journal, 2015, , .	0.4	3
6	Accounting for variability in the growth rate of income. Economics Letters, 2015, 129, 71-73.	0.9	0
7	Gini's mean difference offers a response to Leamer's critique. Metron, 2015, 73, 31-43.	0.6	5
8	Accounting for Variability in the Growth Rate of Income. SSRN Electronic Journal, 2014, , .	0.4	0
9	Is higher variance necessarily bad for investment?. Review of Quantitative Finance and Accounting, 2014, 43, 855-860.	0.8	7
10	Inequality and the time structure of earnings: evidence from Germany. Journal of Economic Inequality, 2014, 12, 393-409.	2.0	2
11	The relationship between the absolute deviation from a quantile and Gini's mean difference. Metron, 2013, 71, 97-104.	0.6	18
12	Suggestions for Further Research. Springer Series in Statistics, 2013, , 499-513.	0.9	0
13	More Than a Dozen Alternative Ways of Spelling Gini. Springer Series in Statistics, 2013, , 11-31.	0.9	46
14	Decompositions of the GMD. Springer Series in Statistics, 2013, , 51-73.	0.9	0
15	Gini Simple Regressions. Springer Series in Statistics, 2013, , 133-176.	0.9	0
16	Inference on Lorenz and on Concentration Curves. Springer Series in Statistics, 2013, , 233-245.	0.9	0
17	Social Welfare, Relative Deprivation, and the Gini Coefficient. Springer Series in Statistics, 2013, , 253-273.	0.9	2
18	Policy Analysis. Springer Series in Statistics, 2013, , 275-299.	0.9	0

#	ARTICLE	IF	CITATIONS
19	Policy Analysis Using the Decomposition of the Gini by Non-marginal Analysis. Springer Series in Statistics, 2013, , 301-341.	0.9	0
20	Introduction to Applications of the GMD and the Lorenz Curve in Finance. Springer Series in Statistics, 2013, , 365-385.	0.9	0
21	The Mean-Gini Portfolio and the Pricing of Capital Assets. Springer Series in Statistics, 2013, , 387-408.	0.9	0
22	Incorporating Poverty in Policy Analysis: The Marginal Analysis Case. Springer Series in Statistics, 2013, , 343-364.	0.9	0
23	Applications of Gini Methodology in Regression Analysis. Springer Series in Statistics, 2013, , 409-424.	0.9	6
24	Mixed OLS, Gini, and Extended Gini Regressions. Springer Series in Statistics, 2013, , 453-479.	0.9	0
25	An Application in Statistics: ANOGI. Springer Series in Statistics, 2013, , 481-498.	0.9	1
26	The Gini Methodology. Springer Series in Statistics, 2013, , .	0.9	142
27	The Gini Equivalents of the Covariance, the Correlation, and the Regression Coefficient. Springer Series in Statistics, 2013, , 33-49.	0.9	0
28	The Extended Gini Family of Measures. Springer Series in Statistics, 2013, , 99-132.	0.9	0
29	Inference on Gini-Based Parameters: Estimation. Springer Series in Statistics, 2013, , 197-216.	0.9	0
30	The Inconsistency Between Measurement and Policy Instruments in Family Income Taxation. FinanzArchiv, 2013, 69, 241.	0.2	2
31	Identifying monotonic and non-monotonic relationships. Economics Letters, 2012, 116, 23-25.	0.9	20
32	Gini's multiple regressions: two approaches and their interaction. Metron, 2011, 69, 67-99.	0.6	11
33	How does beta explain stochastic dominance efficiency?. Review of Quantitative Finance and Accounting, 2010, 35, 431-444.	0.8	22
34	IS THERE ROOM FOR POLARIZATION?. Review of Income and Wealth, 2010, 56, 7-22.	1.5	12
35	Identifying Monotonic and Non-Monotonic Relationships. SSRN Electronic Journal, 2010, , .	0.4	3
36	Capital market equilibrium with heterogeneous investors. Quantitative Finance, 2009, 9, 757-766.	0.9	20

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37	The "melting pot" A success story?. Journal of Economic Inequality, 2009, 7, 137-151.	2.0	10
38	Ranking Groups' Abilities: Is it Always Reliable?. International Journal of Testing, 2009, 9, 195-214.	0.2	4
39	Who Does Not Respond in the Household Expenditure Survey. Journal of Business and Economic Statistics, 2008, 26, 329-344.	1.8	29
40	TESTING HYPOTHESES ABOUT ABSOLUTE CONCENTRATION CURVES AND MARGINAL CONDITIONAL STOCHASTIC DOMINANCE. Econometric Theory, 2008, 24, 1044-1062.	0.6	37
41	Cost-Benefit Analysis of Presumptive Taxation. FinanzArchiv, 2007, 63, 311.	0.2	11
42	The 'Melting Pot': A Success Story?. SSRN Electronic Journal, 2007, , .	0.4	1
43	Gini's Multiple Regressions. SSRN Electronic Journal, 2007, , .	0.4	3
44	Convergence forward and backward?. Economics Letters, 2006, 92, 47-51.	0.9	17
45	Capital Market Equilibrium with Heterogeneous Investors. SSRN Electronic Journal, 2006, , .	0.4	2
46	Who Does Not Respond in the Household Expenditure Survey: An Exercise in Extended Gini Regressions. SSRN Electronic Journal, 2006, , .	0.4	12
47	Assigning fossil specimens to a given recent classification when the distribution of character variation is not normal. Systematics and Biodiversity, 2006, 4, 161-172.	0.5	9
48	Inequality measurement and the time structure of household income in Israel. Journal of Economic Inequality, 2006, 4, 153-179.	2.0	13
49	Using Analysis of Gini (ANOGI) for Detecting Whether Two Subsamples Represent the Same Universe. Sociological Methods and Research, 2006, 34, 427-468.	4.3	95
50	GROWTH AND CONVERGENCE: A SOCIAL WELFARE FRAMEWORK. Review of Income and Wealth, 2005, 51, 443-454.	1.5	17
51	THE MEAN-GINI EFFICIENT PORTFOLIO FRONTIER. Journal of Financial Research, 2005, 28, 59-75.	0.7	45
52	The Properties of the Extended Gini Measures of Variability and Inequality. SSRN Electronic Journal, 2005, , .	0.4	18
53	Calculating the Extended Gini Coefficient from Grouped Data - a Covariance Presentation. SSRN Electronic Journal, 2005, , .	0.4	2
54	Convergence Forward and Backward?. SSRN Electronic Journal, 2005, , .	0.4	2

#	ARTICLE	IF	CITATIONS
55	The limitations of decentralized world redistribution: An optimal taxation approach. <i>European Economic Review</i> , 2005, 49, 1051-1079.	1.2	29
56	The effect of using grouped data on the estimation of the Gini income elasticity. <i>Economics Letters</i> , 2003, 78, 153-159.	0.9	15
57	An Asset Allocation Puzzle: Comment. <i>American Economic Review</i> , 2003, 93, 1002-1008.	4.0	30
58	Ranking Individuals Versus Groups. <i>SSRN Electronic Journal</i> , 2003, , .	0.4	1
59	Mobility, Inequality, and Horizontal Equity. <i>SSRN Electronic Journal</i> , 2003, , .	0.4	5
60	Cost-Benefit Analysis and The Distributional Consequences of Government Projects. <i>National Tax Journal</i> , 2003, 56, 319-336.	0.4	12
61	Evaluating the Impact of Government Programs on Social Welfare: The Role of Targeting and the Allocation Rules Among Program Beneficiaries. <i>Public Finance Review</i> , 2002, 30, 102-123.	0.2	21
62	Tax Avoidance, Evasion, and Administration**We are grateful to Wojciech Kopczuk for valuable research assistance. Helpful comments on an earlier draft were received from Jim Alm, Alan Auerbach, Len Burman, Brian Erard, Martin Feldstein, Firouz Gahvari, Roger Gordon, Jim Hines, Jonathan Kesselman, Louis Kaplow, Jim Poterba, Agnar Sandmo, Dan Shaviro, Eric Toder, Gideon Yaniv, the participants at the NYU Law School Colloquium on Tax Policy and Public Finance and the handbook conference held at the University. <i>Handbook of Public Economics</i> , 2002, , 1423-1470.	2.6	151
63	The Effect of Using Grouped Data on the Estimation of the Gini Income Elasticity. <i>SSRN Electronic Journal</i> , 2002, , .	0.4	0
64	The GMD: A superior Measure of Variability for Non-Normal Distributions. <i>SSRN Electronic Journal</i> , 2002, , .	0.4	38
65	Do we need a separate poverty measurement?. <i>European Journal of Political Economy</i> , 2002, 18, 61-85.	1.0	39
66	Decomposing World Income Distribution: Does The World Have A Middle Class?. <i>Review of Income and Wealth</i> , 2002, 48, 155-178.	1.5	175
67	Estimating Beta. <i>Review of Quantitative Finance and Accounting</i> , 2002, 18, 95-118.	0.8	39
68	Integrating Expenditure and Tax Decisions: The Marginal Cost of Funds and the Marginal Benefit of Projects. <i>National Tax Journal</i> , 2001, 54, 189-201.	0.4	78
69	Income tax credits and exemptions. <i>European Journal of Political Economy</i> , 1997, 13, 343-351.	1.0	14
70	On Using Linear Regressions in Welfare Economics. <i>Journal of Business and Economic Statistics</i> , 1996, 14, 478.	1.8	28
71	The Costs of Taxation and the Marginal Efficiency Cost of Funds. <i>Staff Papers - International Monetary Fund International Monetary Fund</i> , 1996, 43, 172.	2.3	71
72	Dalton-improving tax reform: When households differ in ability and needs. <i>Journal of Public Economics</i> , 1996, 62, 399-412.	2.2	26

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73	On Using Linear Regressions in Welfare Economics. Journal of Business and Economic Statistics, 1996, 14, 478-486.	1.8	54
74	Equity, equality and welfare. European Economic Review, 1995, 39, 674-682.	1.2	28
75	CHANGING RANKS AND THE INEQUALITY IMPACTS OF TAXES AND TRANSFERS. National Tax Journal, 1995, 48, 45-59.	0.4	51
76	The Costs of Taxation and the Marginal Cost of Funds. IMF Working Papers, 1995, 95, 1.	0.5	3
77	Effect of Marginal Changes in Income Sources On U.S. Income Inequality. Public Finance Review, 1994, 22, 403-417.	0.1	40
78	Economic distance and overlapping of distributions. Journal of Econometrics, 1994, 61, 147-159.	3.5	132
79	Analyzing the standard deduction as a presumptive tax. International Tax and Public Finance, 1994, 1, 25-34.	0.5	23
80	The optimal two-bracket linear income tax. Journal of Public Economics, 1994, 53, 269-290.	2.2	90
81	Marginal Conditional Stochastic Dominance. Management Science, 1994, 40, 670-684.	2.4	130
82	On The Progressivity of Commodity Taxation. , 1994, , 448-466.		23
83	A test for second order stochastic dominance. Communications in Statistics - Theory and Methods, 1993, 22, 1893-1905.	0.6	17
84	Gini Regression Analysis. International Statistical Review, 1992, 60, 185.	1.1	85
85	Calculating Jackknife Variance Estimators for Parameters of the Gini Method. Journal of Business and Economic Statistics, 1991, 9, 235.	1.8	19
86	Concentration indices and concentration curves. Lecture Notes-monograph Series / Institute of Mathematical Statistics, 1991, 19, 380-392.	1.0	35
87	INCOME STRATIFICATION AND INCOME INEQUALITY. Review of Income and Wealth, 1991, 37, 313-329.	1.5	164
88	Calculating Jackknife Variance Estimators for Parameters of the Gini Method. Journal of Business and Economic Statistics, 1991, 9, 235-239.	1.8	57
89	ON THE EFFECT OF SUBSIDIES TO BASIC FOOD COMMODITIES IN EGYPT. Oxford Economic Papers, 1990, 42, 772-792.	0.7	20
90	On the Sensitivity of a Regression Coefficient to Monotonic Transformations. Econometric Theory, 1990, 6, 165-169.	0.6	18

#	ARTICLE	IF	CITATIONS
91	Welfare dominance and the design of excise taxation in the CÔte d'Ivoire. <i>Journal of Development Economics</i> , 1990, 33, 1-18.	2.1	40
92	Improving the accuracy of estimates of Gini coefficients. <i>Journal of Econometrics</i> , 1989, 42, 43-47.	3.5	175
93	Migration, remittances and inequality. <i>Journal of Development Economics</i> , 1988, 28, 309-322.	2.1	148
94	On the Excess Burden of Tax Evasion. <i>Public Finance Review</i> , 1987, 15, 123-137.	0.1	103
95	The Optimal Size of a Tax Collection Agency. <i>Scandinavian Journal of Economics</i> , 1987, 89, 183.	0.7	82
96	A Measure Of Association Based On Gin's Mean Difference. <i>Communications in Statistics - Theory and Methods</i> , 1987, 16, 207-231.	0.6	148
97	The Relation between Return and Income. <i>Quarterly Journal of Economics</i> , 1987, 102, 77.	3.8	34
98	Remittances and Inequality. <i>Economic Journal</i> , 1986, 96, 722.	1.9	324
99	Income Inequality Effects by Income Source: A New Approach and Applications to the United States. <i>Review of Economics and Statistics</i> , 1985, 67, 151.	2.3	557
100	A note on the calculation and interpretation of the Gini index. <i>Economics Letters</i> , 1984, 15, 363-368.	0.9	313
101	Mean-Gini, Portfolio Theory, and the Pricing of Risky Assets. <i>Journal of Finance</i> , 1984, 39, 1449-1468.	3.2	153
102	Mean-Gini, Portfolio Theory, and the Pricing of Risky Assets. , 1984, 39, 1449.		20
103	On an Extension of the Gini Inequality Index. <i>International Economic Review</i> , 1983, 24, 617.	0.6	425
104	Relative deprivation and economic welfare. <i>European Economic Review</i> , 1982, 17, 99-113.	1.2	103
105	Migration, growth, distribution and welfare. <i>Economics Letters</i> , 1982, 10, 243-249.	0.9	18
106	A tax programming model. <i>Journal of Public Economics</i> , 1982, 19, 107-120.	2.2	27
107	Relative Deprivation and the Gini Coefficient. <i>Quarterly Journal of Economics</i> , 1979, 93, 321.	3.8	555
108	Income tax evasion: A theoretical analysis. <i>Journal of Public Economics</i> , 1974, 3, 201-202.	2.2	751

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109	THE IMPACT OF PUBLIC TRANSFERS ON INEQUALITY AND SOCIAL WELFARE: COMPARING MEXICOâ€™S PROGRESA. Research on Economic Inequality, 0, , 147-171.	0.6	1
110	RANKING INDIVIDUALS VERSUS GROUPS. Research on Economic Inequality, 0, , 101-123.	0.6	3
111	MOBILITY, INEQUALITY, AND HORIZONTAL EQUITY. Research on Economic Inequality, 0, , 179-199.	0.6	22
112	Cost Benefit Analysis of Presumptive Taxation. SSRN Electronic Journal, 0, , .	0.4	2
113	Sensitivity Analysis Through Mixed Gini and OLS Regressions. SSRN Electronic Journal, 0, , .	0.4	1
114	The Relationship between Gini's Mean Difference and the Absolute Deviation from a Quantile. SSRN Electronic Journal, 0, , .	0.4	0
115	Inequality Comparisons: The Role of Government and Demographic Structure. SSRN Electronic Journal, 0, , .	0.4	1
116	Who Does Not Respond in the Social Survey: An Exercise in OLS and Gini Regressions. SSRN Electronic Journal, 0, , .	0.4	1
117	The Efficient Exam. SSRN Electronic Journal, 0, , .	0.4	5
118	PISA Country Rankings and the Difficulty of Exams. SSRN Electronic Journal, 0, , .	0.4	3
119	Characterizing Efficient Portfolios. SSRN Electronic Journal, 0, , .	0.4	8
120	Growth and Convergence: An Alternative Empirical Framework. SSRN Electronic Journal, 0, , .	0.4	5
121	Does Growth Lead to Deprivation?. SSRN Electronic Journal, 0, , .	0.4	4
122	Similarity between Mean-Variance and Mean-Gini: Testing for Equality of Gini Correlations. SSRN Electronic Journal, 0, , .	0.4	2
123	The Gini Instrumental Variable, or 'The Double IV Estimator'. SSRN Electronic Journal, 0, , .	0.4	1
124	Estimating Beta. SSRN Electronic Journal, 0, , .	0.4	2
125	Solving the Portfolio Allocation Puzzle. SSRN Electronic Journal, 0, , .	0.4	2
126	Derivation of the Mean-Gini Efficient Portfolio Frontier. SSRN Electronic Journal, 0, , .	0.4	0



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127	Inequality and the Time-structure of Household Income in Israel. SSRN Electronic Journal, 0, , .	0.4	0
128	Measuring the Returns on Education: The Gini Point of View. SSRN Electronic Journal, 0, , .	0.4	0
129	Is There Room for Polarization?. SSRN Electronic Journal, 0, , .	0.4	1
130	How Does Beta Explain Stochastic Dominance Efficiency?. SSRN Electronic Journal, 0, , .	0.4	1
131	Tracing the Curvature of a Regression Curve. SSRN Electronic Journal, 0, , .	0.4	0
132	Gini's Multiple Regressions: Two Approaches and Their Interaction. SSRN Electronic Journal, 0, , .	0.4	2
133	The Relationship between the Gini and the Mean Absolute Deviation. SSRN Electronic Journal, 0, , .	0.4	1
134	The Inconsistency between Measurement and Policy Instruments in Family Income Taxation. SSRN Electronic Journal, 0, , .	0.4	1
135	A Nonparametric Item Response Theory. SSRN Electronic Journal, 0, , .	0.4	1
136	GDP and Beyond: An Implementation of Welfare Considerations to the Distribution of Earnings in Italy. SSRN Electronic Journal, 0, , .	0.4	0
137	The Make-Up of a Regression Coefficient: An Application to Gender. SSRN Electronic Journal, 0, , .	0.4	0
138	Gini's Mean Difference Offers a Response to Leamer's Critique. SSRN Electronic Journal, 0, , .	0.4	0
139	Is Higher Variance Necessarily Bad for Investment?. SSRN Electronic Journal, 0, , .	0.4	3
140	The Relationships between Annual Inequality, and Subannual Inequality and Mobility: Evidence from Germany. SSRN Electronic Journal, 0, , .	0.4	0
141	Gini's Mean Difference Offers a Response to Leamer's Critique. SSRN Electronic Journal, 0, , .	0.4	0
142	PISA Country Rankings and the Difficulty of Exams. SSRN Electronic Journal, 0, , .	0.4	1