Campbell R Harvey

List of Publications by Year
in descending order

217 papers	49,603 citations	14124 69 h-index	6512 162 g-index
251 all docs	251 docs citations	251 times ranked	13100 citing authors

#	Article	IF	Citations
1	Luck versus Skill in the Cross SectionÂof Mutual Fund Returns: Reexamining the Evidence. Journal of Finance, 2022, 77, 1921-1966.	3.2	9
2	Reports of Valueâ€™s Death May Be Greatly Exaggerated. Financial Analysts Journal, 2021, 77, 44-67.	1.2	60
3	Lucky factors. Journal of Financial Economics, 2021, 141, 413-435.	4.6	90
4	Gold, the Golden Constant, and DÃ©jÃ Vu. Financial Analysts Journal, 2020, 76, 134-142.	1.2	9
5	False (and Missed) Discoveries in Financial Economics. Journal of Finance, 2020, 75, 2503-2553.	3.2	56
6	Understanding Cryptocurrencies*. Journal of Financial Econometrics, 2020, 18, 181-208.	0.8	83
7	An Evaluation of Alternative Multiple Testing Methods for Finance Applications. Review of Asset Pricing Studies, 2020, 10, 199-248.	1.5	24
8	The Best of Strategies for the Worst of Times: Can Portfolios be Crisis Proofed?. SSRN Electronic Journal, 2019, , .	0.4	3
9	The Best of Strategies for the Worst of Times: <i>Can Portfolios Be Crisis Proofed?</i>. Journal of Portfolio Management, 2019, 45, 7-28.	0.3	11
10	Cross-sectional alpha dispersion and performance evaluation. Journal of Financial Economics, 2019, 134, 273-296.	4.6	34
11	Aliceâ€™s Adventures in Factorland: Three Blunders That Plague Factor Investing. SSRN Electronic Journal, 2019, , .	0.4	2
12	Aliceâ€™s Adventures in Factorland: <i>Three Blunders That Plague Factor Investing</i>. Journal of Portfolio Management, 2019, 45, 18-36.	0.3	55
13	A View Inside Corporate Risk Management. Management Science, 2019, 65, 5001-5026.	2.4	35
14	Editorial: Replication in Financial Economics. Critical Finance Review, 2019, 8, 1-9.	0.4	15
15	Detecting Repeatable Performance. Review of Financial Studies, 2018, 31, 2499-2552.	3.7	58
16	The Impact of Volatility Targeting. Journal of Portfolio Management, 2018, 45, 14-33.	0.3	51
17	A Backtesting Protocol in the Era of Machine Learning. SSRN Electronic Journal, 2018, , .	0.4	9
18	Cross-Sectional Alpha Dispersion and Performance Evaluation. SSRN Electronic Journal, 2018, , .	0.4	0

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19	The Theory and Practice of Corporate Risk Management: Evidence from the Field. Financial Management, 2018, 47, 783-832.	1.5	46
20	The management of political risk. Journal of International Business Studies, 2017, 48, 523-533.	4.6	92
21	The Golden Constant. Journal of Investing, 2017, 26, 94-100.	0.1	3
22	How to Write an Effective Referee Report and Improve the Scientific Review Process. Journal of Economic Perspectives, 2017, 31, 231-244.	2.7	19
23	Presidential Address: The Scientific Outlook in Financial Economics. Journal of Finance, 2017, 72, 1399-1440.	3.2	364
24	Man vs. Machine: <i>Comparing Discretionary and</i><i>Systematic Hedge Fund Performance</i>. Journal of Portfolio Management, 2017, 43, 55-69.	0.3	30
25	A Corporate Beauty Contest. Management Science, 2017, 63, 3044-3056.	2.4	128
26	False (and Missed) Discoveries in Financial Economics. SSRN Electronic Journal, 2017, , .	0.4	17
27	HidroaysÃ©n Case: Building Dams in Chileâ€™s Patagonia Region. Advances in Sustainability and Environmental Justice, 2016, , 177-192.	0.1	0
28	Man vs. Machine: Comparing Discretionary and Systematic Hedge Fund Performance. SSRN Electronic Journal, 2016, , .	0.4	2
29	The Misrepresentation of Earnings. Financial Analysts Journal, 2016, 72, 22-35.	1.2	52
30	Conquering Misperceptions about Commodity Futures Investing. Financial Analysts Journal, 2016, 72, 26-35.	1.2	25
31	Globalization and Asset Returns. Annual Review of Financial Economics, 2016, 8, 221-288.	2.5	62
32	Political risk and international valuation. Journal of Corporate Finance, 2016, 37, 1-23.	2.7	66
33	â€¦ and the Cross-Section of Expected Returns. Review of Financial Studies, 2016, 29, 5-68.	3.7	1,593
34	â€œConquering Misperceptions about Commodity Futures Investingâ€ Author Response. Financial Analysts Journal, 2016, 72, 5-6.	1.2	1
35	The Strategic and Tactical Value of Commodity Futures. World Scientific Handbook in Financial Economics Series, 2015, , 125-178.	0.1	78
36	Conquering Misperceptions about Commodity Futures Investing. SSRN Electronic Journal, 2015, , .	0.4	1

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37	Political Risk and International Valuation. SSRN Electronic Journal, 2015, , .	0.4	4
38	Backtesting. Journal of Portfolio Management, 2015, 42, 13-28.	0.3	69
39	Capital allocation and delegation of decision-making authority within firms. Journal of Financial Economics, 2015, 115, 449-470.	4.6	266
40	A View Inside Corporate Risk Management. SSRN Electronic Journal, 2014, , .	0.4	10
41	How Many Factors?. SSRN Electronic Journal, 2014, , .	0.4	8
42	The Equity Risk Premium in 2014. SSRN Electronic Journal, 2014, , .	0.4	3
43	The Misrepresentation of Earnings. SSRN Electronic Journal, 2014, , .	0.4	3
44	Evaluating Trading Strategies. Journal of Portfolio Management, 2014, 40, 108-118.	0.3	86
45	Political risk spreads. Journal of International Business Studies, 2014, 45, 471-493.	4.6	195
46	Earnings quality: Evidence from the field. Journal of Accounting and Economics, 2013, 56, 1-33.	1.7	687
47	Managerial attitudes and corporate actions. Journal of Financial Economics, 2013, 109, 103-121.	4.6	871
48	Managerial Miscalibration*. Quarterly Journal of Economics, 2013, 128, 1547-1584.	3.8	560
49	The European Union, the Euro, and equity market integration. Journal of Financial Economics, 2013, 109, 583-603.	4.6	140
50	The Golden Dilemma. Financial Analysts Journal, 2013, 69, 10-42.	1.2	111
51	Political Risk and International Valuation. SSRN Electronic Journal, 2012, , .	0.4	4
52	The Equity Risk Premium in 2012. SSRN Electronic Journal, 2012, , .	0.4	11
53	Managerial Attitudes and Corporate Actions. SSRN Electronic Journal, 2012, , .	0.4	88
54	Access to Liquidity and Corporate Investment in Europe during the Financial Crisis*. Review of Finance, 2012, 16, 323-346.	3.2	129

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55	Report of the Editor of the Journal of Finance for the Year 2011. Journal of Finance, 2012, 67, 1539-1553.	3.2	2
56	Liquidity Management and Corporate Investment During a Financial Crisis. Review of Financial Studies, 2011, 24, 1944-1979.	3.7	514
57	What Segments Equity Markets?. SSRN Electronic Journal, 2011, , .	0.4	51
58	Financial Openness and Productivity. World Development, 2011, 39, 1-19.	2.6	242
59	What Segments Equity Markets?. Review of Financial Studies, 2011, 24, 3841-3890.	3.7	368
60	Portfolio selection with higher moments. Quantitative Finance, 2010, 10, 469-485.	0.9	315
61	The real effects of financial constraints: Evidence from a financial crisis. Journal of Financial Economics, 2010, 97, 470-487.	4.6	1,656
62	Liquidity Management and Corporate Investment During a Financial Crisis. SSRN Electronic Journal, 2010, , .	0.4	43
63	Managerial Miscalibration. SSRN Electronic Journal, 2010, , .	0.4	4
64	Investor Competence, Trading Frequency, and Home Bias. Management Science, 2009, 55, 1094-1106.	2.4	433
65	Darden conference issue: Capital raising in emerging economies. Journal of Financial Economics, 2008, 88, 425-429.	4.6	3
66	Managerial Response to the May 2003 Dividend Tax Cut. Financial Management, 2008, 37, 611-624.	1.5	108
67	The Effect of the May 2003 Dividend Tax Cut on Corporate Dividend Policy: Empirical and Survey Evidence. National Tax Journal, 2008, 61, 381-396.	0.4	24
68	Liquidity and Expected Returns: Lessons from Emerging Markets. Review of Financial Studies, 2007, 20, 1783-1831.	3.7	874
69	Global Growth Opportunities and Market Integration. Journal of Finance, 2007, 62, 1081-1137.	3.2	290
70	â€œValue Destruction and Financial Reporting Decisionsâ€ Author Response. Financial Analysts Journal, 2007, 63, 10-10.	1.2	2
71	Growth volatility and financial liberalization. Journal of International Money and Finance, 2006, 25, 370-403.	1.3	325
72	Value Destruction and Financial Reporting Decisions. SSRN Electronic Journal, 2006, , .	0.4	16

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73	Value Destruction and Financial Reporting Decisions. Financial Analysts Journal, 2006, 62, 27-39.	1.2	132
74	Global Growth Opportunities and Market Integration. SSRN Electronic Journal, 2006, , .	0.4	30
75	The Strategic and Tactical Value of Commodity Futures. Financial Analysts Journal, 2006, 62, 69-97.	1.2	831
76	Payout policy in the 21st century. Journal of Financial Economics, 2005, 77, 483-527.	4.6	1,784
77	The Economic Implications of Corporate Financial Reporting. SSRN Electronic Journal, 2005, , .	0.4	422
78	The Equity Risk Premium in January 2006: Evidence from the Global CFO Outlook Survey. SSRN Electronic Journal, 2005, , .	0.4	5
79	The Equity Risk Premium in September 2005: Evidence from the Global CFO Outlook Survey. SSRN Electronic Journal, 2005, , .	0.4	7
80	The Long-Run Equity Risk Premium. SSRN Electronic Journal, 2005, , .	0.4	9
81	Market Integration and Contagion. The Journal of Business, 2005, 78, 39-69.	2.1	775
82	The economic implications of corporate financial reporting. Journal of Accounting and Economics, 2005, 40, 3-73.	1.7	4,792
83	The long-run equity risk premium. Finance Research Letters, 2005, 2, 185-194.	3.4	61
84	Payout Policy in the 21st Century. SSRN Electronic Journal, 2004, , .	0.4	251
85	Portfolio Selection with Higher Moments. SSRN Electronic Journal, 2004, , .	0.4	112
86	Dynamic Trading Strategies and Portfolio Choice. SSRN Electronic Journal, 2004, , .	0.4	2
87	The effect of capital structure when expected agency costs are extreme. Journal of Financial Economics, 2004, 74, 3-30.	4.6	402
88	Equity Market Liberalization in Emerging Markets. Journal of Financial Research, 2003, 26, 275-299.	0.7	172
89	Are correlations of stock returns justified by subsequent changes in national outputs?. Journal of International Money and Finance, 2003, 22, 777-811.	1.3	141
90	Emerging markets finance. Journal of Empirical Finance, 2003, 10, 3-55.	0.9	502

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91	Emerging Markets Finance. SSRN Electronic Journal, 2003, , .	0.4	29
92	Liquidity and Expected Returns: Lessons from Emerging Markets. SSRN Electronic Journal, 2003, , .	0.4	129
93	The Theory and Practice of Corporate Finance: The Data. SSRN Electronic Journal, 2003, , .	0.4	12
94	Research in emerging markets finance: looking to the future. Emerging Markets Review, 2002, 3, 429-448.	2.2	337
95	The impact of the Federal Reserve Bank's open market operations. Journal of Financial Markets, 2002, 5, 223-257.	0.7	43
96	Market Integration and Contagion. SSRN Electronic Journal, 2002, , .	0.4	66
97	Research in Emerging Markets Finance: Looking to the Future. SSRN Electronic Journal, 2002, , .	0.4	19
98	Are Correlations of Stock Returns Justified by Subsequent Changes in National Outputs?. SSRN Electronic Journal, 2002, , .	0.4	15
99	Growth Volatility and Financial Liberalization. SSRN Electronic Journal, 2002, , .	0.4	21
100	Equity Market Liberalization in Emerging Markets. SSRN Electronic Journal, 2002, , .	0.4	16
101	Dating the integration of world equity markets. Journal of Financial Economics, 2002, 65, 203-247.	4.6	498
102	Emerging equity markets and economic development. Journal of Development Economics, 2001, 66, 465-504.	2.1	342
103	The specification of conditional expectations. Journal of Empirical Finance, 2001, 8, 573-637.	0.9	299
104	Does Financial Liberalization Spur Growth?. SSRN Electronic Journal, 2001, , .	0.4	114
105	Dating the Integration of World Equity Markets. SSRN Electronic Journal, 2001, , .	0.4	51
106	Global Tactical Asset Allocation. SSRN Electronic Journal, 2001, , .	0.4	20
107	Expectations of Equity Risk Premia, Volatility and Asymmetry from a Corporate Finance Perspective. SSRN Electronic Journal, 2001, , .	0.4	7
108	The theory and practice of corporate finance: evidence from the field. Journal of Financial Economics, 2001, 60, 187-243.	4.6	4,205

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109	Foreign Speculators and Emerging Equity Markets. Journal of Finance, 2000, 55, 565-613.	3.2	1,416
110	Conditional Skewness in Asset Pricing Tests. Journal of Finance, 2000, 55, 1263-1295.	3.2	2,125
111	The Drivers of Expected Returns in International Markets. SSRN Electronic Journal, 2000, , .	0.4	64
112	The Theory and Practice of Corporate Finance: Evidence from the Field. SSRN Electronic Journal, 2000, , .	0.4	330
113	Political Risk, Economic Risk and Financial Risk. SSRN Electronic Journal, 2000, , .	0.4	42
114	Autoregressive Conditional Skewness. SSRN Electronic Journal, 2000, , .	0.4	84
115	Time-Varying Conditional Skewness and the Market Risk Premium. SSRN Electronic Journal, 2000, , .	0.4	14
116	Emerging Equity Markets and Economic Development. SSRN Electronic Journal, 2000, , .	0.4	21
117	The Risk and Expected Returns of African Equity Investment. , 2000, , 122-150.		3
118	Market Timing Ability and Volatility Implied in Investment Newsletters' Asset Allocation Recommendations. SSRN Electronic Journal, 1999, , .	0.4	16
119	Conditioning Variables and the Cross-Section of Stock Returns. SSRN Electronic Journal, 1999, , .	0.4	108
120	New Perspectives on Emerging Market Bonds. Journal of Portfolio Management, 1999, 25, 83-92.	0.3	48
121	Autoregressive Conditional Skewness. Journal of Financial and Quantitative Analysis, 1999, 34, 465.	2.0	560
122	Conditioning Variables and the Cross Section of Stock Returns. Journal of Finance, 1999, 54, 1325-1360.	3.2	687
123	Distributional Characteristics of Emerging Market Returns and Asset Allocation. Journal of Portfolio Management, 1998, 24, 102-116.	0.3	300
124	The behavior of emerging market returns. New York University Salomon Center Series on Financial Markets and Institutions, 1998, , 107-173.	0.3	16
125	The Relation between the Term Structure of Interest Rates and Canadian Economic Growth. Canadian Journal of Economics, 1997, 30, 169.	0.6	52
126	Fundamental determinants of national equity market returns: A perspective on conditional asset pricing. Journal of Banking and Finance, 1997, 21, 1625-1665.	1.4	131

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127	Grading the Performance of Market-Timing Newsletters. Financial Analysts Journal, 1997, 53, 54-66.	1.2	80
128	Demographics and International Investments. Financial Analysts Journal, 1997, 53, 14-28.	1.2	43
129	Emerging equity market volatility. Journal of Financial Economics, 1997, 43, 29-77.	4.6	1,305
130	Political Risk, Economic Risk, and Financial Risk. Financial Analysts Journal, 1996, 52, 29-46.	1.2	412
131	Expected Returns and Volatility in 135 Countries. SSRN Electronic Journal, 1996, , .	0.4	23
132	Demographics and International Investment. SSRN Electronic Journal, 1996, , .	0.4	4
133	The Cross-Sectional Determinants of Emerging Equity Market Returns. SSRN Electronic Journal, 1996, , .	0.4	16
134	Fundamental Determinants of National Equity Market Returns: A Perspective on Conditional Asset Pricing. SSRN Electronic Journal, 1996, , .	0.4	15
135	Expected Returns and Volatility in 135 Countries. Journal of Portfolio Management, 1996, 22, 46-58.	0.3	220
136	Market timing ability and volatility implied in investment newsletters' asset allocation recommendations. Journal of Financial Economics, 1996, 42, 397-421.	4.6	199
137	2 Instrumental variables estimation of conditional beta pricing models. Handbook of Statistics, 1996, 14, 35-60.	0.4	7
138	Inflation and World Equity Selection. Financial Analysts Journal, 1995, 51, 28-42.	1.2	50
139	Emerging Equity Market Volatility. SSRN Electronic Journal, 1995, , .	0.4	100
140	Timeâ€Varying World Market Integration. Journal of Finance, 1995, 50, 403-444.	3.2	1,398
141	The Risk Exposure of Emerging Equity Markets. World Bank Economic Review, 1995, 9, 19-50.	1.4	167
142	Predictable Risk and Returns in Emerging Markets. Review of Financial Studies, 1995, 8, 773-816.	3.7	1,013
143	Country Risk and Global Equity Selection. Journal of Portfolio Management, 1995, 21, 74-83.	0.3	150
144	Time-Varying World Market Integration. , 1995, 50, 403.		400

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145	Forecasting International Equity Correlations. Financial Analysts Journal, 1994, 50, 32-45.	1.2	411
146	Predictable Risk and Returns in Emerging Markets. SSRN Electronic Journal, 1994, , .	0.4	85
147	Time-Varying World Market Integration. SSRN Electronic Journal, 1994, , .	0.4	152
148	Sources of risk and expected returns in global equity markets. Journal of Banking and Finance, 1994, 18, 775-803.	1.4	293
149	Strategic Treasury Debt Management in Public Policy. Review of Policy Research, 1993, 12, 76-89.	2.8	0
150	International asset pricing with alternative distributional specifications. Journal of Empirical Finance, 1993, 1, 107-131.	0.9	112
151	The Risk and Predictability of International Equity Returns. Review of Financial Studies, 1993, 6, 527-566.	3.7	542
152	The Risk and Predictability of International Equity Returns. Review of Financial Studies, 1993, 6, 527-566.	3.7	721
153	International Asset Pricing with Alternative Distributional Specifications. SSRN Electronic Journal, 1992, , .	0.4	7
154	Market volatility prediction and the efficiency of the S & P 100 index option market. Journal of Financial Economics, 1992, 31, 43-73.	4.6	261
155	Dividends and S&P 100 index option valuation. Journal of Futures Markets, 1992, 12, 123-137.	0.9	115
156	Seasonality and Consumption-Based Asset Pricing. Journal of Finance, 1992, 47, 511.	3.2	26
157	Volatility in the Foreign Currency Futures Market. Review of Financial Studies, 1991, 4, 543-569.	3.7	257
158	S&P 100 Index Option Volatility. Journal of Finance, 1991, 46, 1551.	3.2	37
159	S&P 100 Index Option Volatility. Journal of Finance, 1991, 46, 1551-1561.	3.2	96
160	The World Price of Covariance Risk. Journal of Finance, 1991, 46, 111-157.	3.2	681
161	The Variation of Economic Risk Premiums. Journal of Political Economy, 1991, 99, 385-415.	3.3	1,409
162	Interest rate based forecasts of German economic growth. Weltwirtschaftliches Archiv, 1991, 127, 701-718.	0.8	36

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163	The Term Structure and World Economic Growth. Journal of Fixed Income, 1991, 1, 7-19.	0.5	267
164	The World Price of Covariance Risk. , 1991, 46, 111.		256
165	Bayesian Inference in Asset Pricing Tests. SSRN Electronic Journal, 1990, , .	0.4	8
166	Bayesian inference in asset pricing tests. Journal of Financial Economics, 1990, 26, 221-254.	4.6	101
167	Forecasts of Economic Growth from the Bond and Stock Markets. Financial Analysts Journal, 1989, 45, 38-45.	1.2	295
168	Time-varying conditional covariances in tests of asset pricing models. Journal of Financial Economics, 1989, 24, 289-317.	4.6	716
169	The real term structure and consumption growth. Journal of Financial Economics, 1988, 22, 305-333.	4.6	492
170	Managerial Response to the May 2003 Dividend Tax Cut. SSRN Electronic Journal, 0, , .	0.4	11
171	The Equity Risk Premium in 2008: Evidence from the Global CFO Outlook Survey. SSRN Electronic Journal, 0, , .	0.4	25
172	The Equity Risk Premium amid a Global Financial Crisis. SSRN Electronic Journal, 0, , .	0.4	10
173	Financial Openness and Productivity. SSRN Electronic Journal, 0, , .	0.4	16
174	Access to Liquidity and Corporate Investment in Europe During the Financial Crisis. SSRN Electronic Journal, 0, , .	0.4	13
175	Earnings Quality: Evidence from the Field. SSRN Electronic Journal, 0, , .	0.4	79
176	Capital Allocation and Delegation of Decision-Making Authority within Firms. SSRN Electronic Journal, 0, , .	0.4	22
177	The European Union, the Euro, and Equity Market Integration. SSRN Electronic Journal, 0, , .	0.4	19
178	Backtesting. SSRN Electronic Journal, 0, , .	0.4	17
179	Multiple Testing in Economics. SSRN Electronic Journal, 0, , .	0.4	14
180	Emerging Equity Markets in a Globalizing World. SSRN Electronic Journal, 0, , .	0.4	24

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181	â€¦and the Cross-Section of Expected Returns. SSRN Electronic Journal, 0, , .	0.4	32
182	The Equity Risk Premium in 2013. SSRN Electronic Journal, 0, , .	0.4	12
183	Political Risk Spreads. SSRN Electronic Journal, 0, , .	0.4	15
184	Emerging Equity Markets in a Globalizing World. SSRN Electronic Journal, 0, , .	0.4	19
185	Rethinking Performance Evaluation. SSRN Electronic Journal, 0, , .	0.4	1
186	The Equity Risk Premium in 2015. SSRN Electronic Journal, 0, , .	0.4	2
187	The Management of Political Risk. SSRN Electronic Journal, 0, , .	0.4	0
188	Corporate Culture: The Interview Evidence. SSRN Electronic Journal, 0, , .	0.4	16
189	The Equity Risk Premium in 2016. SSRN Electronic Journal, 0, , .	0.4	2
190	Corporate Culture: Evidence from the Field. SSRN Electronic Journal, 0, , .	0.4	10
191	Economic and Financial Integration in Europe. SSRN Electronic Journal, 0, , .	0.4	4
192	The Scientific Outlook in Financial Economics. SSRN Electronic Journal, 0, , .	0.4	4
193	The Theory and Practice of Corporate Risk Management: Evidence from the Field. SSRN Electronic Journal, 0, , .	0.4	5
194	The Equity Risk Premium in 2018. SSRN Electronic Journal, 0, , .	0.4	13
195	Replication in Financial Economics. SSRN Electronic Journal, 0, , .	0.4	3
196	Understanding Cryptocurrencies. SSRN Electronic Journal, 0, , .	0.4	14
197	A Census of the Factor Zoo. SSRN Electronic Journal, 0, , .	0.4	34
198	Strategic Rebalancing. SSRN Electronic Journal, 0, , .	0.4	2

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199	The Best Strategies for Inflationary Times. SSRN Electronic Journal, 0, , .	0.4	5
200	Uncovering the Iceberg from Its Tip: A Model of Publication Bias and p-Hacking. SSRN Electronic Journal, 0, , .	0.4	1
201	Why Is Systematic Investing Important?. SSRN Electronic Journal, 0, , .	0.4	0
202	The Equity Risk Premium in 2010. SSRN Electronic Journal, 0, , .	0.4	14
203	The Asian Bet. SSRN Electronic Journal, 0, , .	0.4	15
204	The Golden Constant. SSRN Electronic Journal, 0, , .	0.4	3
205	Decreasing Returns to Scale, Fund Flows, and Performance. SSRN Electronic Journal, 0, , .	0.4	12
206	An Evaluation of Alternative Multiple Testing Methods for Finance Applications. SSRN Electronic Journal, 0, , .	0.4	2
207	Gold, the Golden Constant, COVID-19, 'Massive Passives' and DÃ©jÃ Vu. SSRN Electronic Journal, 0, , .	0.4	1
208	The Specification of Conditional Expectations. SSRN Electronic Journal, 0, , .	0.4	38
209	The Equity Risk Premium in June 2005: Evidence from the Global CFO Outlook Survey. SSRN Electronic Journal, 0, , .	0.4	3
210	The Equity Risk Premium in January 2007: Evidence from the Global CFO Outlook Survey. SSRN Electronic Journal, 0, , .	0.4	4
211	Payout Policy in the 21th Century: The Data. SSRN Electronic Journal, 0, , .	0.4	0
212	The Persistence of Miscalibration. SSRN Electronic Journal, 0, , .	0.4	1
213	Momentum Turning Points. SSRN Electronic Journal, 0, , .	0.4	4
214	Decoding Systematic Relative Investing: A Pairs Approach. SSRN Electronic Journal, 0, , .	0.4	0
215	Unpatented Innovation and Merger Synergies. SSRN Electronic Journal, 0, , .	0.4	3
216	Crowding: Evidence from Fund Managerial Structure. SSRN Electronic Journal, 0, , .	0.4	4

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217	Breaking Bad Trends. SSRN Electronic Journal, 0, , .	0.4	1