

# Alok Kumar

## List of Publications by Year in descending order

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Version: 2024-02-01

107  
papers

9,669  
citations

126907

33  
h-index

91884

69  
g-index

108  
all docs

108  
docs citations

108  
times ranked

3413  
citing authors

#	ARTICLE	IF	CITATIONS
1	Social learning and analyst behavior. Journal of Financial Economics, 2022, 143, 434-461.	9.0	16
2	Dividend sentiment, catering incentives, and return predictability. Journal of Corporate Finance, 2022, 72, 102128.	5.5	5
3	Do Hedge Fund Managers Understand Politics? Political Sensitivity and Investment Skill. Journal of Banking and Finance, 2022, 135, 106371.	2.9	1
4	Searching for Gambles: Gambling Sentiment and Stock Market Outcomes. Journal of Financial and Quantitative Analysis, 2021, 56, 2010-2038.	3.5	49
5	Terrorist Attacks, Analyst Sentiment, and Earnings Forecasts. Management Science, 2021, 67, 2579-2608.	4.1	56
6	Local Bankruptcy and Geographic Contagion in the Bank Loan Market*. Review of Finance, 2020, 24, 997-1037.	6.3	15
7	Big fish in a small pond: Locally dominant firms and the business cycle. Journal of Economic Behavior and Organization, 2020, 180, 219-240.	2.0	2
8	Predicting hedge fund performance when fund returns are skewed. Financial Management, 2020, 49, 877-896.	2.7	4
9	Prozac for depressed states? Effect of mood on local economic recessions. Review of Financial Economics, 2020, 38, 245-274.	1.1	6
10	Investor sophistication and asset prices. Review of Financial Economics, 2020, 38, 557-579.	1.1	1
11	Heterogeneous beliefs and return volatility around seasoned equity offerings. Journal of Financial Economics, 2020, 137, 571-589.	9.0	15
12	Underreaction to Political Information and Price Momentum. Financial Management, 2019, 48, 773-804.	2.7	6
13	The changing landscape of behavioral finance. Review of Financial Economics, 2019, 37, 3-5.	1.1	2
14	Income Hedging, Dynamic Style Preferences, and Return Predictability. Journal of Finance, 2019, 74, 2055-2106.	5.1	8
15	Social Sentiment and Asset Prices. SSRN Electronic Journal, 2019, , .	0.4	1
16	An analyst by any other surname: Surname favorability and market reaction to analyst forecasts. Journal of Accounting and Economics, 2019, 67, 306-335.	3.4	35
17	Has local informational advantage disappeared?. Review of Financial Economics, 2019, 37, 38-60.	1.1	18
18	Mood, firm behavior, and aggregate economic outcomes. Journal of Financial Economics, 2019, 132, 427-450.	9.0	39

#	ARTICLE	IF	CITATIONS
19	Skewness Preference and Market Anomalies. SSRN Electronic Journal, 2018, , .	0.4	3
20	Political climate, optimism, and investment decisions. Journal of Financial Markets, 2017, 34, 69-94.	1.3	58
21	Cosearch Attention and Stock Return Predictability in Supply Chains. Information Systems Research, 2017, 28, 265-288.	3.7	29
22	Stature, Obesity, and Portfolio Choice. Management Science, 2017, 63, 3393-3413.	4.1	44
23	Network Analysis of Search Dynamics: The Case of Stock Habitats. Management Science, 2017, 63, 2667-2687.	4.1	32
24	Discrimination, Social Risk, and Portfolio Choice. SSRN Electronic Journal, 2016, , .	0.4	3
25	Has Local Informational Advantage Disappeared?. SSRN Electronic Journal, 2016, , .	0.4	1
26	Hispanic Culture, Local Return Chasing, and Momentum Returns. SSRN Electronic Journal, 2016, , .	0.4	0
27	Gambling and Comovement. Journal of Financial and Quantitative Analysis, 2016, 51, 85-111.	3.5	90
28	Political Sentiment and Predictable Returns. Review of Financial Studies, 2016, 29, 3471-3518.	6.8	90
29	Political contributions and analyst behavior. Review of Accounting Studies, 2016, 21, 37-88.	6.0	100
30	Analysts, Macroeconomic News, and the Benefit of Active In-House Economists. Accounting Review, 2016, 91, 513-534.	3.2	68
31	Local Business Cycles and Local Liquidity. Journal of Financial and Quantitative Analysis, 2015, 50, 987-1010.	3.5	33
32	Mood, Firm Behavior, and Aggregate Economic Outcomes. SSRN Electronic Journal, 2015, , .	0.4	1
33	Searching for Gambles: Investor Attention, Gambling Sentiment, and Stock Market Outcomes. SSRN Electronic Journal, 2015, , .	0.4	3
34	Home away from Home: Geography of Information and Local Investors. Review of Financial Studies, 2015, 28, 2009-2049.	6.8	180
35	What's in a Name? Mutual Fund Flows When Managers Have Foreign-Sounding Names. Review of Financial Studies, 2015, 28, 2281-2321.	6.8	112
36	Weather-Induced Mood, Institutional Investors, and Stock Returns. Review of Financial Studies, 2015, 28, 73-111.	6.8	230

#	ARTICLE	IF	CITATIONS
37	Political Values, Culture, and Corporate Litigation. Management Science, 2015, 61, 2905-2925.	4.1	137
38	Bankruptcy Sells Stockss But Who's Buying (and Why)?. SSRN Electronic Journal, 2014, , .	0.4	1
39	Deviations from Norms and Informed Trading. Journal of Financial and Quantitative Analysis, 2014, 49, 1005-1037.	3.5	31
40	Corporate Policies of Republican Managers. Journal of Financial and Quantitative Analysis, 2014, 49, 1279-1310.	3.5	287
41	Income hedging and portfolio decisions. Journal of Financial Economics, 2014, 113, 300-324.	9.0	78
42	Concurrent sourcing, governance mechanisms, and performance outcomes in industrial value chains. Strategic Management Journal, 2014, 35, 1164-1185.	7.3	83
43	Political activism, information costs, and stock market participation. Journal of Financial Economics, 2013, 107, 760-786.	9.0	69
44	State-Level Business Cycles and Local Return Predictability. Journal of Finance, 2013, 68, 1037-1096.	5.1	166
45	Information Valuation and Confirmation Bias in Virtual Communities: Evidence from Stock Message Boards. Information Systems Research, 2013, 24, 1050-1067.	3.7	82
46	Investor Sentiment and Return Comovements: Evidence from Stock Splits and Headquarters Changes*. Review of Finance, 2013, 17, 921-953.	6.3	82
47	Do Portfolio Distortions Reflect Superior Information or Psychological Biases?. Journal of Financial and Quantitative Analysis, 2013, 48, 1-45.	3.5	138
48	Speculative Retail Trading and Asset Prices. Journal of Financial and Quantitative Analysis, 2013, 48, 377-404.	3.5	307
49	Geography of Firms and Propagation of Local Economic Shocks. SSRN Electronic Journal, 2013, , .	0.4	6
50	Local investors and corporate governance. Journal of Accounting and Economics, 2012, 54, 42-67.	3.4	177
51	Stature, Obesity, and Portfolio Choice. SSRN Electronic Journal, 2012, , .	0.4	5
52	Political Values, Culture, and Corporate Litigation. SSRN Electronic Journal, 2012, , .	0.4	6
53	Political Climate, Optimism, and Investment Decisions. SSRN Electronic Journal, 2012, , .	0.4	22
54	What is in a Name? Mutual Fund Flows When Managers Have Foreign Sounding Names. SSRN Electronic Journal, 2012, , .	0.4	6

#	ARTICLE	IF	CITATIONS
55	Do Older Investors Make Better Investment Decisions?. Review of Economics and Statistics, 2011, 93, 244-265.	4.3	355
56	Corporate Policies of Republican Managers. SSRN Electronic Journal, 2011, , .	0.4	24
57	Speculative Retail Trading and Asset Prices. SSRN Electronic Journal, 2011, , .	0.4	27
58	Behavioral biases of mutual fund investors. Journal of Financial Economics, 2011, 102, 1-27.	9.0	332
59	Religious beliefs, gambling attitudes, and financial market outcomes. Journal of Financial Economics, 2011, 102, 671-708.	9.0	501
60	Do Behavioral Biases Adversely Affect the Macro-economy?. Review of Financial Studies, 2011, 24, 1513-1559.	6.8	47
61	Self-Selection and the Forecasting Abilities of Female Equity Analysts. Journal of Accounting Research, 2010, 48, 393-435.	4.5	201
62	Which Mutual Fund Managers Exploit Investors and Which Investors Get Exploited?. SSRN Electronic Journal, 2010, , .	0.4	0
63	The Idiosyncratic Volatility Puzzle: Time Trend or Speculative Episodes?. Review of Financial Studies, 2010, 23, 863-899.	6.8	373
64	Who Gambles in the Stock Market?. Journal of Finance, 2009, 64, 1889-1933.	5.1	1,234
65	Dynamic Style Preferences of Individual Investors and Stock Returns. Journal of Financial and Quantitative Analysis, 2009, 44, 607-640.	3.5	97
66	Hard-to-Value Stocks, Behavioral Biases, and Informed Trading. Journal of Financial and Quantitative Analysis, 2009, 44, 1375-1401.	3.5	277
67	Equity Portfolio Diversification*. Review of Finance, 2008, 12, 433-463.	6.3	947
68	How Do Decision Frames Influence the Stock Investment Choices of Individual Investors?. Management Science, 2008, 54, 1052-1064.	4.1	143
69	Foreign Investments of U.S. Individual Investors: Causes and Consequences. Management Science, 2008, 54, 443-459.	4.1	69
70	Do the diversification choices of individual investors influence stock returns?. Journal of Financial Markets, 2007, 10, 362-390.	1.3	44
71	Foreign Investments of U'S' Individual Investors: Causes and Consequences. SSRN Electronic Journal, 2007, , .	0.4	12
72	Dynamic Style Preferences of Individual Investors and Stock Returns. SSRN Electronic Journal, 2006, , .	0.4	17

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73	Do Dividend Clienteles Exist? Evidence on Dividend Preferences of Retail Investors. Journal of Finance, 2006, 61, 1305-1336.	5.1	348
74	Retail Investor Sentiment and Return Comovements. Journal of Finance, 2006, 61, 2451-2486.	5.1	1,005
75	A computational analysis of core convergence in a multiple equilibria economy. Games and Economic Behavior, 2003, 42, 253-266.	0.8	6
76	The Dow Theory: William Peter Hamilton's Track Record Reconsidered. Journal of Finance, 1998, 53, 1311-1333.	5.1	107
77	Equity Portfolio Diversification. SSRN Electronic Journal, 0, , .	0.4	72
78	Hard-to-Value Stocks, Behavioral Biases, and Informed Trading. SSRN Electronic Journal, 0, , .	0.4	32
79	The Idiosyncratic Volatility Puzzle: Time Trend or Speculative Episodes?. SSRN Electronic Journal, 0, , .	0.4	86
80	Confirmation Bias, Overconfidence, and Investment Performance: Evidence from Stock Message Boards. SSRN Electronic Journal, 0, , .	0.4	32
81	Prozac for Depressed States? Effect of Mood on Local Economic Recessions. SSRN Electronic Journal, 0, , .	0.4	6
82	Republican Equity Analysts. SSRN Electronic Journal, 0, , .	0.4	5
83	What is in a Name? Mutual Fund Flows When Managers Have Foreign Sounding Names. SSRN Electronic Journal, 0, , .	0.4	0
84	Investor Sentiment and Return Comovements: Evidence from Stock Splits and Headquarters Changes. SSRN Electronic Journal, 0, , .	0.4	8
85	Economic Network of Publicly-Traded Firms. SSRN Electronic Journal, 0, , .	0.4	1
86	State-Level Business Cycles and Local Return Predictability. SSRN Electronic Journal, 0, , .	0.4	112
87	Gambling and Comovements. SSRN Electronic Journal, 0, , .	0.4	5
88	Online Search and Return Comovement. SSRN Electronic Journal, 0, , .	0.4	2
89	Geographic Diffusion of Information and Stock Returns. SSRN Electronic Journal, 0, , .	0.4	4
90	Under-Reaction to Political Information and Price Momentum. SSRN Electronic Journal, 0, , .	0.4	2

#	ARTICLE	IF	CITATIONS
91	Terrorism, Emotions, and Corporate Policies. SSRN Electronic Journal, 0, , .	0.4	9
92	The Affect Heuristic and Analystss Earnings Forecasts. SSRN Electronic Journal, 0, , .	0.4	0
93	An Analyst by Any Other Last Name: Country Favorability and Market Reaction to Analyst Forecasts. SSRN Electronic Journal, 0, , .	0.4	0
94	Lending to Sensation-Seeking Households. SSRN Electronic Journal, 0, , .	0.4	1
95	Geography, Diversity, and Accuracy of Crowdsourced Earnings Forecasts. SSRN Electronic Journal, 0, , .	0.4	2
96	Portfolio Choice and Asset Pricing with Investor Entry and Exit. SSRN Electronic Journal, 0, , .	0.4	7
97	Daily Winners and Losers. SSRN Electronic Journal, 0, , .	0.4	10
98	Heterogeneous Beliefs and Return Volatility Around Seasoned Equity Offerings (SEOs). SSRN Electronic Journal, 0, , .	0.4	0
99	Minority Analysts, Diversity, and Market Behavior. SSRN Electronic Journal, 0, , .	0.4	1
100	Do Portfolio Distortions Reflect Superior Information or Psychological Biases?. SSRN Electronic Journal, 0, , .	0.4	15
101	Home Away From Home: Economic Relevance and Local Investors. SSRN Electronic Journal, 0, , .	0.4	9
102	Leveling the Playing Field: Regulation and Disappearing Local Information. SSRN Electronic Journal, 0, , .	0.4	1
103	In-Group Bias in Financial Markets. SSRN Electronic Journal, 0, , .	0.4	9
104	Social Learning and Analyst Behavior. SSRN Electronic Journal, 0, , .	0.4	1
105	Do Behavioral Biases Adversely Affect the Macro-Economy?. SSRN Electronic Journal, 0, , .	0.4	2
106	Big Fish in a Small Pond: The Economic Effects of Locally-Dominant Firms. SSRN Electronic Journal, 0, , .	0.4	0
107	A Direct Test of the Dividend Catering Hypothesis. SSRN Electronic Journal, 0, , .	0.4	0