

Fernando Garcia

List of Publications by Year in descending order

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Version: 2024-02-01

39
papers

604
citations

686830

13
h-index

610482

24
g-index

39
all docs

39
docs citations

39
times ranked

593
citing authors

#	ARTICLE	IF	CITATIONS
1	What is the cost of maximizing ESG performance in the portfolio selection strategy? The case of The Dow Jones Index average stocks. <i>Entrepreneurship and Sustainability Issues</i> , 2022, 9, 178-192.	0.4	5
2	A Multicriteria Goal Programming Model for Ranking Universities. <i>Mathematics</i> , 2021, 9, 459.	1.1	5
3	Do irresponsible corporate activities prevent membership in sustainable stock indices? The case of the Dow Jones Sustainability Index world. <i>Journal of Cleaner Production</i> , 2021, 298, 126711.	4.6	8
4	Ranking the Performance of Universities: The Role of Sustainability. <i>Sustainability</i> , 2021, 13, 13286.	1.6	6
5	Forecasting the Environmental, Social, and Governance Rating of Firms by Using Corporate Financial Performance Variables: A Rough Set Approach. <i>Sustainability</i> , 2020, 12, 3324.	1.6	31
6	MULTIOBJECTIVE APPROACH TO PORTFOLIO OPTIMIZATION IN THE LIGHT OF THE CREDIBILITY THEORY. <i>Technological and Economic Development of Economy</i> , 2020, 26, 1165-1186.	2.3	19
7	International university rankings as indicators for the quality of the Spanish universities. <i>Finance Markets and Valuation</i> , 2020, 6, 69-84.	0.5	2
8	Strategies to manage the risks faced by consumers in developing e-commerce. <i>Insights Into Regional Development</i> , 2020, 2, 774-783.	0.9	10
9	A multiobjective credibilistic portfolio selection model. Empirical study in the Latin American integrated market. <i>Entrepreneurship and Sustainability Issues</i> , 2020, 8, 1027-1046.	0.4	10
10	Selecting Socially Responsible Portfolios: A Fuzzy Multicriteria Approach. <i>Sustainability</i> , 2019, 11, 2496.	1.6	27
11	The Inclusion of Socially Irresponsible Companies in Sustainable Stock Indices. <i>Sustainability</i> , 2019, 11, 2047.	1.6	32
12	A CREDIBILISTIC MEAN-SEMIVARIANCE-PER PORTFOLIO SELECTION MODEL FOR LATIN AMERICA. <i>Journal of Business Economics and Management</i> , 2019, 20, 225-243.	1.1	20
13	Negative screening and sustainable portfolio diversification. <i>Entrepreneurship and Sustainability Issues</i> , 2019, 6, 1566-1586.	0.4	14
14	Defining socially responsible companies according to retail investors's™ preferences. <i>Entrepreneurship and Sustainability Issues</i> , 2019, 7, 1641-1653.	0.4	6
15	International university rankings as a quality measure for the Spanish universities. <i>Finance Markets and Valuation</i> , 2019, 5, 33-44.	0.5	1
16	Index tracking optimization with cardinality constraint: a performance comparison of genetic algorithms and tabu search heuristics. <i>Neural Computing and Applications</i> , 2018, 30, 2625-2641.	3.2	30
17	HYBRID FUZZY NEURAL NETWORK TO PREDICT PRICE DIRECTION IN THE GERMAN DAX-30 INDEX. <i>Technological and Economic Development of Economy</i> , 2018, 24, 2161-2178.	2.3	2
18	HYBRID FUZZY NEURAL NETWORK TO PREDICT PRICE DIRECTION IN THE GERMAN DAX-30 INDEX. <i>Technological and Economic Development of Economy</i> , 2018, 24, 2161-2178.	2.3	34

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19	The ethical index FTSE4GOOD IBEX as an alternative for passive portfolio strategies in Spain. Finance Markets and Valuation, 2018, 4, 85-93.	0.5	1
20	The difficulty of applying exclusion criteria in ethical portfolios. Finance Markets and Valuation, 2018, 4, 35-50.	0.5	0
21	IRRESPONSIBLE BEHAVIOR OF SPANISH FTSE4GOOD IBEX COMPANIES BASED ON NGO REPORTS. , 2018, , .		0
22	MASS APPRAISAL OF RESIDENTIAL REAL ESTATE USING MULTILEVEL MODELLING. International Journal of Strategic Property Management, 2016, 20, 77-87.	0.8	37
23	International trade relationships in EU countries through multidimensional scaling during the years 1996â€“2012. , 2016, , .		0
24	Impact of foreign exchange risk on investment portfolio performance in Latin American stock indexes. , 2016, , .		0
25	Mean-variance investment strategy applied in emerging financial markets: Evidence from the Colombian stock market. Intellectual Economics, 2015, 9, 22-29.	0.3	9
26	The Convenience of Applying Multilevel Modeling on Real Estate Valuation. , 2015, , .		0
27	Modelling Conditional Volatility In Stock Indices: A Comparison Of The Arma-Egarch Model Versus Neuronal Network Backpropagation. , 2014, , .		0
28	Monitoring credit risk in the social economy sector by means of a binary goal programming model. Service Business, 2013, 7, 483-495.	2.2	7
29	Credit risk management: A multicriteria approach to assess creditworthiness. Mathematical and Computer Modelling, 2013, 57, 2009-2015.	2.0	34
30	A MULTIOBJECTIVE MODEL FOR PASSIVE PORTFOLIO MANAGEMENT: AN APPLICATION ON THE S&P 100 INDEX. Journal of Business Economics and Management, 2013, 14, 758-775.	1.1	11
31	Default Prediction of Spanish Companies. A Logistic Analysis. Intellectual Economics, 2013, 7, 333-343.	0.3	2
32	Partial Index Tracking: Satisfying Different Investment Profiles with the Same Subset of Stocks. , 2012, , .		0
33	Evaluating patent portfolios by means of multicriteria analysis. Revista De Contabilidad-Spanish Accounting Review, 2011, 14, 9-27.	0.5	8
34	Ranking residential properties by a multicriteria single price model. Journal of the Operational Research Society, 2011, 62, 1941-1950.	2.1	5
35	The curvature of the tracking frontier: A new criterion for the partial index tracking problem. Mathematical and Computer Modelling, 2011, 54, 1781-1784.	2.0	10
36	An Analytic Network Process approach for siting a municipal solid waste plant in the Metropolitan Area of Valencia (Spain). Journal of Environmental Management, 2010, 91, 1071-1086.	3.8	151

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37	Ranking Spanish savings banks: A multicriteria approach. Mathematical and Computer Modelling, 2010, 52, 1058-1065.	2.0	27
38	A goal programming approach to estimating performance weights for ranking firms. Computers and Operations Research, 2010, 37, 1597-1609.	2.4	40
39	An algorithm for variable selection in firm valuation models. International Journal of Business Performance and Supply Chain Modelling, 2009, 1, 144.	0.2	0