

Robert W Faff

List of Publications by Year in Descending Order

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The third column is the impact factor (IF) of the journal, and the fourth column is the number of citations of the article.

321
papers

6,836
citations

43
h-index

70
g-index

349
ext. papers

8,564
ext. citations

2.1
avg, IF

6.43
L-index

#	Paper	IF	Citations
321	Industry market reaction to natural disasters: do firm characteristics and disaster magnitude matter?. <i>Natural Hazards</i> , 2022 , 111, 2963	3	0
320	Realized moments and the cross-sectional stock returns around earnings announcements. <i>International Review of Economics and Finance</i> , 2022 , 79, 408-427	2.8	
319	The strategic allocation to style-integrated portfolios of commodity futures. <i>Journal of Commodity Markets</i> , 2022 , 100259	2.4	
318	Using abnormal analyst coverage to unlock new evidence on stock price crash risk. <i>Accounting and Finance</i> , 2021 , 61, 1557-1588	1.9	1
317	Pairs trading and idiosyncratic cash flow risk. <i>Accounting and Finance</i> , 2021 , 61, 3171-3206	1.9	
316	Pitching research for engagement and impact: a simple tool and illustrative examples. <i>Accounting and Finance</i> , 2021 , 61, 3329-3383	1.9	4
315	Social trust and the speed of corporate leverage adjustment: evidence from around the globe. <i>Accounting and Finance</i> , 2021 , 61, 3261-3303	1.9	3
314	Institutional investor horizon and bank risk-taking. <i>Journal of Corporate Finance</i> , 2021 , 66, 101794	3.7	7
313	Is the ex-ante equity risk premium always positive? Evidence from a new conditional expectations model. <i>Accounting and Finance</i> , 2021 , 61, 95-124	1.9	
312	Institutional ownership and corporate risk-taking in Japanese listed firms. <i>Applied Economics</i> , 2021 , 53, 1899-1914	1.6	4
311	Political connections and media slant. <i>International Review of Economics and Finance</i> , 2021 , 74, 58-80	2.8	0
310	Relative bond-stock liquidity and capital structure choices. <i>Journal of Corporate Finance</i> , 2021 , 69, 1020267	2.7	3
309	Business shocks and corporate leverage. <i>Journal of Banking and Finance</i> , 2021 , 131, 106208	2.6	1
308	Does sophistication of the weighting scheme enhance the performance of long-short commodity portfolios?. <i>Journal of Empirical Finance</i> , 2020 , 58, 164-180	2.7	3
307	Evidence of strategic information uncertainty around opportunistic insider purchases. <i>Journal of Banking and Finance</i> , 2020 , 117, 105821	2.6	3
306	Does takeover competition affect acquisition choices and bidding firm performance? Australian evidence. <i>Accounting and Finance</i> , 2020 , 60, 3581-3619	1.9	4
305	Size-conditioned mandatory capital adequacy disclosure and bank intermediation. <i>Accounting and Finance</i> , 2020 , 60, 4387-4417	1.9	2

304	Market response of US equities to domestic natural disasters: industry-based evidence. <i>Accounting and Finance</i> , 2020 , 60, 3875-3904	1.9	1
303	The impact of voluntary capital adequacy disclosure on bank lending and liquidity creation. <i>Accounting and Finance</i> , 2020 , 61, 3915	1.9	1
302	Does board independence constrain insider opportunism?. <i>Australian Journal of Management</i> , 2020 , 031289622094638	2.8	20
301	Pitching research: Qualitative cousins and the Extended family. <i>Accounting and Finance</i> , 2020 , 60, 227-269	1.9	4
300	The impact of audit quality in rights offerings. <i>Accounting and Finance</i> , 2020 , 60, 2007-2037	1.9	
299	Merger and acquisition research in the Asia-Pacific region: A review of the evidence and future directions. <i>Research in International Business and Finance</i> , 2019 , 50, 267-278	4.8	4
298	Responsible science: Celebrating the 50-year legacy of using a registration-based framework. <i>Pacific-Basin Finance Journal</i> , 2019 , 56, 129-150	2.4	4
297	Trusting Clients' Financial Risk Tolerance Survey Scores. <i>Financial Analysts Journal</i> , 2019 , 75, 91-104	1.5	7
296	Predicting corporate bankruptcy: What matters?. <i>International Review of Economics and Finance</i> , 2019 , 62, 1-19	2.8	22
295	Is Financial Flexibility a Priced Factor in the Stock Market?. <i>Financial Review</i> , 2019 , 54, 345-375	1.3	5
294	Did connected hedge funds benefit from bank bailouts during the financial crisis?. <i>Journal of Banking and Finance</i> , 2019 , 107, 105605	2.6	2
293	Conceptual Framework for Lending Money Outside Business Groups: Evidence from Poland. <i>Springer Proceedings in Business and Economics</i> , 2019 , 71-80	0.2	1
292	Labor unions and corporate financial leverage: The bargaining device versus crowding-out hypotheses. <i>Journal of Financial Intermediation</i> , 2019 , 37, 28-44	3.8	10
291	Individualistic cultures and crash risk. <i>European Financial Management</i> , 2019 , 25, 622-654	1.7	18
290	Do brokers' recommendation changes generate brokerage? Evidence from a central limit order market. <i>Accounting and Finance</i> , 2019 , 59, 115-142	1.9	
289	Canonical Vine Copulas in the Context of Modern Portfolio Management 2018 , 263-289		
288	Noise Momentum Around the World. <i>Abacus</i> , 2018 , 54, 79-104	1.5	2
287	New evidence on sovereign to corporate credit rating spill-overs. <i>International Review of Financial Analysis</i> , 2018 , 55, 209-225	6.7	5

286	New evidence on national culture and bank capital structure. <i>Pacific-Basin Finance Journal</i> , 2018 , 50, 41-64	2.4	17
285	A specialised volatility index for the new GICS sector - Real estate. <i>Economic Modelling</i> , 2018 , 70, 438-446	3.4	5
284	Pitching non-English language research: A dual-language application of the Pitching Research Framework 2018 , 12, 266-290		5
283	Applications of Pitching Research in an Emerging Economies Research Journal: Insights and Reflections. <i>Journal of Sustainable Business and Management Solutions in Emerging Economies</i> , 2018 , 23, 1	0.6	8
282	Book of Pitches: APPRC 2018 Pitching Research Competition Final. <i>SSRN Electronic Journal</i> , 2018 ,	1	3
281	Asset growth and stock return: evidence in the Brazilian market. <i>Revista Contabilidade E Financas</i> , 2018 , 29, 418-434	0.3	0
280	The Financial Performance of Socially Responsible Investments: Insights from the Intertemporal CAPM. <i>Journal of Business Ethics</i> , 2017 , 146, 353-364	4.3	10
279	Are excess cash holdings more valuable to firms in times of crisis? Financial constraints and governance matters. <i>Pacific-Basin Finance Journal</i> , 2017 , 45, 157-173	2.4	24
278	The complementary role of cross-sectional and time-series information in forecasting stock returns. <i>Australian Journal of Management</i> , 2017 , 42, 113-139	2.6	
277	Hitting SKEW for SIX. <i>Economic Modelling</i> , 2017 , 64, 449-464	3.4	12
276	Book of Pitches: UQAPS 2016 Pitching Research Competition Final. <i>SSRN Electronic Journal</i> , 2017 ,	1	9
275	Pitching Research Lite: A Reverse-Engineering Strategy for Finding a New Research Direction. <i>SSRN Electronic Journal</i> , 2017 ,	1	13
274	A Snowballing Pedagogic Strategy for Pitching Research: An Illustrative Example in Finance. <i>SSRN Electronic Journal</i> , 2017 ,	1	11
273	Pitching Researchh: A Comprehensive Resource Center Supplement. <i>SSRN Electronic Journal</i> , 2017 ,	1	6
272	Fantasy Pitching IV: Batman, Donald Duck, Fast Food, Superpowers, Self-Determination. <i>SSRN Electronic Journal</i> , 2017 ,	1	6
271	PoW! Using Social Media to Leverage Research Visibility Pitch of the Weekk Posts in LinkedIn. <i>SSRN Electronic Journal</i> , 2017 ,	1	8
270	Fantasy Pitching 2017 , 16, 360-379		8
269	Financial constraints and dividend policy. <i>Australian Journal of Management</i> , 2016 , 41, 484-507	2.6	17

268	Political constraints and trading strategy in times of market stress: Evidence from the chinese national social security fund. <i>Finance Research Letters</i> , 2016 , 19, 217-221	8.1	2
267	Deviation from target capital structure, cost of equity and speed of adjustment. <i>Journal of Corporate Finance</i> , 2016 , 39, 99-120	3.7	46
266	Do corporate policies follow a life-cycle?. <i>Journal of Banking and Finance</i> , 2016 , 69, 95-107	2.6	65
265	Short-selling pressure and last-resort debt finance: evidence from 144A high-yield risk-adjusted debt. <i>Accounting and Finance</i> , 2016 , 56, 1149-1185	1.9	3
264	Further evidence on idiosyncratic risk and REIT pricing: a cross-country analysis. <i>Accounting Research Journal</i> , 2016 , 29, 34-58	1.3	
263	Enhancing mean-variance portfolio selection by modeling distributional asymmetries. <i>Journal of Economics and Business</i> , 2016 , 85, 49-72	1.3	31
262	CEO overconfidence and corporate debt maturity. <i>Journal of Corporate Finance</i> , 2016 , 36, 93-110	3.7	80
261	Diamonds vs. precious metals: What shines brightest in your investment portfolio?. <i>International Review of Financial Analysis</i> , 2016 , 43, 1-14	6.7	35
260	Mapping 'Pitching Research' Tasks into the RSD7 Framework: A Pedagogic Perspective. <i>SSRN Electronic Journal</i> , 2016 ,	1	14
259	Pitching Research Evolution: An Illustrative Example on the Topic of 'Innovation and Financial Dependence'. <i>SSRN Electronic Journal</i> , 2016 ,	1	13
258	Pitching Research for Engagement and Impact. <i>SSRN Electronic Journal</i> , 2016 ,	1	16
257	Fantasy Pitching. <i>SSRN Electronic Journal</i> , 2016 ,	1	12
256	Stock Liquidity Risk and the Cross-sectional Earnings>Returns Relationship. <i>Journal of Business Finance and Accounting</i> , 2016 , 43, 1121-1141	2.1	3
255	Sub-optimal international portfolio allocations and the cost of capital. <i>Journal of Multinational Financial Management</i> , 2016 , 35, 41-58	3.2	3
254	Factors affecting the birth and fund flows of CTAs. <i>Australian Journal of Management</i> , 2016 , 41, 324-352	2.6	
253	Does the uncertainty of firm-level fundamentals help explain cross-sectional differences in liquidity commonality?. <i>Journal of Banking and Finance</i> , 2016 , 68, 153-161	2.6	4
252	A contemporary view of corporate finance theory, empirical evidence and practice. <i>Australian Journal of Management</i> , 2016 , 41, 662-686	2.6	7
251	The profitability of pairs trading strategies: distance, cointegration and copula methods. <i>Quantitative Finance</i> , 2016 , 16, 1541-1558	1.6	58

250	Corporate governance, firm value and risk: Past, present, and future. <i>Pacific-Basin Finance Journal</i> , 2015 , 35, 1-12	2.4	31
249	Individual financial risk tolerance and the global financial crisis. <i>Accounting and Finance</i> , 2015 , 55, 165-185	5.9	37
248	Injecting liquidity into liquidity research. <i>Pacific-Basin Finance Journal</i> , 2015 , 35, 533-540	2.4	10
247	Do Sovereign Re-Ratings Destabilize Equity Markets during Financial Crises? New Evidence from Higher Return Moments. <i>Journal of Business Finance and Accounting</i> , 2015 , 42, 777-799	2.1	7
246	Yes, one-day international cricket in-play trading strategies can be profitable!. <i>Journal of Banking and Finance</i> , 2015 , 61, S164-S176	2.6	5
245	A simple template for pitching research. <i>Accounting and Finance</i> , 2015 , 55, 311-336	1.9	51
244	The Profitability of Pairs Trading Strategies: Distance, Cointegration, and Copula Methods. <i>SSRN Electronic Journal</i> , 2015 ,	1	5
243	Herding Behavior and Rating Convergence among Credit Rating Agencies: Evidence from the Subprime Crisis*. <i>Review of Finance</i> , 2015 , 19, 1703-1731	3.5	26
242	Profiling Ethical Investors. <i>Profiles in Operations Research</i> , 2015 , 23-52	1	
241	Disciplinary tools and bank risk exposure. <i>Pacific-Basin Finance Journal</i> , 2014 , 26, 37-64	2.4	15
240	Corporate social responsibility and CEO compensation revisited: Do disaggregation, market stress, gender matter?. <i>Journal of Economics and Business</i> , 2014 , 72, 84-103	1.3	44
239	An investigation of the asymmetric link between credit re-ratings and corporate financial decisions: Flicking the switch with financial flexibility. <i>Journal of Corporate Finance</i> , 2014 , 29, 37-57	3.7	16
238	Uncovering the asymmetric linkage between financial derivatives and firm value – The case of oil and gas exploration and production companies. <i>Energy Economics</i> , 2014 , 45, 340-352	8.3	15
237	Bias correction in the estimation of dynamic panel models in corporate finance. <i>Journal of Corporate Finance</i> , 2014 , 25, 494-513	3.7	26
236	Fifty years of finance research in the Asia Pacific Basin. <i>Accounting and Finance</i> , 2014 , 54, 335-363	1.9	64
235	Non-nested tests of a GDP-augmented Fama-French model versus a conditional Fama-French model in the Australian stock market. <i>International Review of Economics and Finance</i> , 2014 , 29, 627-638	2.8	5
234	Pitching Research. <i>SSRN Electronic Journal</i> , 2014 ,	1	22
233	A Comparative Analysis of the Investment Characteristics of Alternative Gold Assets. <i>Abacus</i> , 2014 , 50, 76-92	1.5	18

232	The role of board gender on the profitability of insider trading. <i>International Journal of Accounting and Information Management</i> , 2014 , 22, 180-193	3	9
231	Market discipline and bank risk taking. <i>Australian Journal of Management</i> , 2014 , 39, 327-350	2.6	16
230	Exploring the Moderating Role of Growth Options on the Relation between Board Characteristics and Management Earnings Forecasts. <i>Corporate Governance: an International Review</i> , 2013 , 21, 314-333	2	10
229	Pricing innovations in consumption growth: A re-evaluation of the recursive utility model. <i>Journal of Banking and Finance</i> , 2013 , 37, 4465-4475	2.6	4
228	What drives the commodity price beta of oil industry stocks?. <i>Energy Economics</i> , 2013 , 37, 1-15	8.3	6
227	An Empirical Study of the World Price of Sustainability. <i>Journal of Business Ethics</i> , 2013 , 114, 297-310	4.3	22
226	Reprint of: Stock salience and the asymmetric market effect of consumer sentiment news. <i>Journal of Banking and Finance</i> , 2013 , 37, 4488-4500	2.6	3
225	Diminishing marginal returns from R&D investment: evidence from manufacturing firms. <i>Applied Economics</i> , 2013 , 45, 611-622	1.6	9
224	A re-examination of the empirical performance of the Longstaff and Schwartz two-factor term structure model using real yield data. <i>Australian Journal of Management</i> , 2013 , 38, 333-352	2.6	1
223	Canonical vine copulas in the context of modern portfolio management: Are they worth it?. <i>Journal of Banking and Finance</i> , 2013 , 37, 3085-3099	2.6	89
222	Does board structure in banks really affect their performance?. <i>Journal of Banking and Finance</i> , 2013 , 37, 1573-1589	2.6	294
221	Liquidity in asset pricing: New Australian evidence using low-frequency data. <i>Australian Journal of Management</i> , 2013 , 38, 375-400	2.6	27
220	The long- and short-run financial impacts of cross listing on Australian firms. <i>Australian Journal of Management</i> , 2013 , 38, 81-98	2.6	4
219	Mickey Mouse and the IDioT principle for assessing research contribution: discussion of the relationship between investment and conditional cash flow volatility ambiguous, asymmetric or both?. <i>Accounting and Finance</i> , 2013 , 53, 949-960	1.9	4
218	Financial Inflexibility and the Value Premium. <i>International Review of Finance</i> , 2013 , 13, 327-344	1	4
217	Do high and low-ranked sustainability stocks perform differently?. <i>International Journal of Accounting and Information Management</i> , 2013 , 21, 116-132	3	18
216	Stock salience and the asymmetric market effect of consumer sentiment news. <i>Journal of Banking and Finance</i> , 2012 , 36, 3289-3301	2.6	39
215	Location Decisions of Domestic and Foreign-Affiliated Financial Advisors: Australian Evidence. <i>Journal of Financial Services Research</i> , 2012 , 42, 207-228	0.9	1

214	Corporate philanthropy: Insights from the 2008 Wenchuan Earthquake in China. <i>Pacific-Basin Finance Journal</i> , 2012 , 20, 363-377	2.4	47
213	ARE PAIRS TRADING PROFITS ROBUST TO TRADING COSTS?. <i>Journal of Financial Research</i> , 2012 , 35, 261-287	1	65
212	Competitive valuation effects of Australian IPOs. <i>International Review of Financial Analysis</i> , 2012 , 24, 74-83	6.7	5
211	Individual Financial Risk Tolerance and the Global Financial Crisis. <i>SSRN Electronic Journal</i> , 2012 ,	1	3
210	The Global Financial Crisis: some attributes and responses. <i>Accounting and Finance</i> , 2012 , 52, 1-7	1.9	18
209	Reported earnings and analyst forecasts as competing sources of information: A new approach. <i>Australian Journal of Management</i> , 2012 , 37, 333-359	2.6	5
208	Rights Offerings, Subscription Period, Shareholder Takeup, and Liquidity. <i>Journal of Financial and Quantitative Analysis</i> , 2012 , 47, 213-239	2.7	16
207	Determinants of bond spreads: evidence from credit derivatives of Australian firms. <i>Australian Journal of Management</i> , 2012 , 37, 29-46	2.6	5
206	Profiling socially responsible investors: Australian evidence. <i>Australian Journal of Management</i> , 2012 , 37, 189-209	2.6	41
205	The power of bad: The negativity bias in Australian consumer sentiment announcements on stock returns. <i>Journal of Banking and Finance</i> , 2011 , 35, 1239-1249	2.6	68
204	A Comparative Analysis of the Investment Characteristics of Alternative Gold Assets. <i>SSRN Electronic Journal</i> , 2011 ,	1	3
203	Introduction: 50th Anniversary Issue of Accounting & Finance. <i>Accounting and Finance</i> , 2011 , 51, 1-1	1.9	6
202	ARE WATCH PROCEDURES A CRITICAL INFORMATIONAL EVENT IN THE CREDIT RATINGS PROCESS? AN EMPIRICAL INVESTIGATION. <i>Journal of Financial Research</i> , 2011 , 34, 617-640	1	5
201	Is default risk priced in Australian equity? Exploring the role of the business cycle. <i>Australian Journal of Management</i> , 2011 , 36, 217-246	2.6	15
200	Accounting Competencies and the Changing Role of Accountants in Emerging Economies: The Case of Romania. <i>Accounting in Europe</i> , 2011 , 8, 155-184	2.3	15
199	The asymmetric impact of consumer sentiment announcements on Australian foreign exchange rates. <i>Australian Journal of Management</i> , 2011 , 36, 387-403	2.6	7
198	Women and risk tolerance in an aging world. <i>International Journal of Accounting and Information Management</i> , 2011 , 19, 100-117	3	16
197	Feedback trading and the behavioural ICAPM: multivariate evidence across international equity and bond markets. <i>Applied Financial Economics</i> , 2011 , 21, 1665-1678		5

196	The Market Impact of Relative Agency Activity in the Sovereign Ratings Market. <i>Journal of Business Finance and Accounting</i> , 2010 , 37, 1309-1347	2.1	38
195	Asymmetry and time variation in exchange rate exposure. <i>International Journal of Commerce and Management</i> , 2010 , 20, 276-295		7
194	Are firms hedging or speculating? The relationship between financial derivatives and firm risk. <i>Applied Financial Economics</i> , 2010 , 20, 827-843		11
193	Style analysis and dominant index timing: an application to Australian multi-sector managed funds. <i>Applied Financial Economics</i> , 2010 , 20, 293-301		2
192	Does the type of derivative instrument used by companies impact firm value?. <i>Applied Economics Letters</i> , 2010 , 17, 681-683	1	10
191	Performance persistence in hedge funds: Australian evidence. <i>Journal of International Financial Markets, Institutions and Money</i> , 2010 , 20, 346-362	3.6	5
190	New evidence on the relation between stock liquidity and measures of trading activity. <i>International Review of Financial Analysis</i> , 2010 , 19, 181-192	6.7	37
189	Variations in sovereign credit quality assessments across rating agencies. <i>Journal of Banking and Finance</i> , 2010 , 34, 1327-1343	2.6	89
188	Liquidity and stock returns in Japan: New evidence. <i>Pacific-Basin Finance Journal</i> , 2010 , 18, 90-115	2.4	43
187	Asymmetry in return and volatility spillover between equity and bond markets in Australia. <i>Pacific-Basin Finance Journal</i> , 2010 , 18, 272-289	2.4	51
186	Financial constraints and stock returns [Evidence from Australia. <i>Pacific-Basin Finance Journal</i> , 2010 , 18, 306-318	2.4	12
185	Explaining mispricing with Fama-French factors: new evidence from the multiscaling approach. <i>Applied Financial Economics</i> , 2010 , 20, 323-330		1
184	The influence of time, seasonality and market state on momentum: insights from the Australian stock market. <i>Applied Financial Economics</i> , 2010 , 20, 1547-1563		13
183	Testing seasonality in the liquidity-return relation: Japanese evidence. <i>Applied Economics Letters</i> , 2010 , 17, 951-954	1	4
182	The equity and efficiency of the Australian share market with respect to director trading. <i>Accounting Research Journal</i> , 2010 , 23, 5-19	1.3	12
181	Does Simple Pairs Trading Still Work?. <i>Financial Analysts Journal</i> , 2010 , 66, 83-95	1.5	108
180	Corporate usage of financial derivatives, information asymmetry, and insider trading. <i>Journal of Futures Markets</i> , 2010 , 30, 25-47	2.1	4
179	Revisiting the Vexing Question: Does Superior Corporate Social Performance Lead to Improved Financial Performance?. <i>Australian Journal of Management</i> , 2009 , 34, 21-49	2.6	98

178	Testing for asymmetric effects in the accrual anomaly using piecewise linear regressions. <i>Pacific Accounting Review</i> , 2009 , 21, 5-25	1.8	10
177	Fund Size, Transaction Costs and Performance: Size Matters!. <i>Australian Journal of Management</i> , 2009 , 34, 73-96	2.6	18
176	Are the Fama-French factors proxying news related to GDP growth? The Australian evidence. <i>Review of Quantitative Finance and Accounting</i> , 2009 , 33, 141-158	1.7	14
175	Does Risk Aversion Vary with Decision-Frame? An Empirical Test Using Recent Game Show Data. <i>Review of Behavioral Finance</i> , 2009 , 1, 44-61	1	4
174	New Insights into Rights Offerings as Signals of Firm Quality: Evidence from Australia* 2009 , 21, 80-85		5
173	Corporate Sustainability Performance and Idiosyncratic Risk: A Global Perspective. <i>Financial Review</i> , 2009 , 44, 213-237	1.3	288
172	Deal or No Deal, That is the Question: The Impact of Increasing Stakes and Framing Effects on Decision-Making under Risk. <i>International Review of Finance</i> , 2009 , 9, 27-50	1	12
171	Trading volume and information asymmetry: routine versus nonroutine earnings announcements in Australia. <i>Applied Financial Economics</i> , 2009 , 19, 1737-1752		3
170	Tournament behavior in Australian superannuation funds: A non-parametric analysis. <i>Global Finance Journal</i> , 2009 , 19, 307-322	1.6	4
169	Default risk and equity returns: Australian evidence. <i>Pacific-Basin Finance Journal</i> , 2009 , 17, 580-593	2.4	19
168	Derivative activities and Asia-Pacific banks' interest rate and exchange rate exposures. <i>Journal of International Financial Markets, Institutions and Money</i> , 2009 , 19, 16-32	3.6	20
167	Do Australian hedge fund managers possess timing abilities?. <i>Applied Financial Economics</i> , 2009 , 19, 27-38		3
166	Does Risk Aversion Vary with Decision-Frame? An Empirical Test Using Recent Game Show Data. <i>Review of Behavioral Finance</i> , 2009 , 1, 44-61	1	9
165	The effects of forecast specificity on the asymmetric short-window share market response to management earnings forecasts. <i>Accounting Research Journal</i> , 2009 , 22, 237-261	1.3	1
164	Nonlinear linkages between financial risk tolerance and demographic characteristics. <i>Applied Economics Letters</i> , 2009 , 16, 1329-1332	1	21
163	Testing the Integration of the US and Chinese Stock Markets in a Fama-French Framework. <i>Journal of Economic Integration</i> , 2009 , 24, 435-454	1.2	2
162	ON THE LINKAGE BETWEEN FINANCIAL RISK TOLERANCE AND RISK AVERSION. <i>Journal of Financial Research</i> , 2008 , 31, 1-23	1	44
161	Rights offerings, takeup, renounceability, and underwriting status. <i>Journal of Financial Economics</i> , 2008 , 89, 328-346	6.6	43

160	Point and Figure charting: A computational methodology and trading rule performance in the S&P 500 futures market. <i>International Review of Financial Analysis</i> , 2008 , 17, 198-217	6.7	5
159	Estimating the performance attributes of Australian multi-sector managed funds within a dynamic Kalman filter framework. <i>International Review of Financial Analysis</i> , 2008 , 17, 998-1011	6.7	12
158	The ex-date impact of special dividend announcements: A note. <i>International Review of Financial Analysis</i> , 2008 , 17, 635-643	6.7	3
157	Style drift and fund performance in up and down markets: Australian evidence. <i>Applied Economics Letters</i> , 2008 , 4, 395-398		3
156	Systematic liquidity in the long run. <i>Applied Economics Letters</i> , 2008 , 4, 187-191		2
155	Asia-Pacific banks risk exposures: pre and post the Asian financial crisis. <i>Applied Financial Economics</i> , 2008 , 18, 431-449		5
154	Style analysis, customized benchmarks, and managed funds: new evidence. <i>Applied Economics Letters</i> , 2008 , 4, 253-258		2
153	Does oil move equity prices? A global view. <i>Energy Economics</i> , 2008 , 30, 986-997	8.3	328
152	Evidence of feedback trading with Markov switching regimes. <i>Review of Quantitative Finance and Accounting</i> , 2008 , 30, 133-151	1.7	15
151	Analysing the performance of managed funds using the wavelet multiscaling method. <i>Review of Quantitative Finance and Accounting</i> , 2008 , 31, 55-70	1.7	14
150	Fortune Favours the Bold? Exploring Tournament Behavior among Australian Superannuation Funds. <i>Journal of Financial Services Research</i> , 2008 , 33, 205-220	0.9	5
149	The relationship between director independence, reputation and management earnings forecasts. <i>Corporate Ownership and Control</i> , 2008 , 6, 404-419	0.6	4
148	The Information Content of Australian Managed Fund Ratings. <i>Journal of Business Finance and Accounting</i> , 2007 , 34, 1528-1547	2.1	6
147	EXPLORING THE LINK BETWEEN INFORMATION QUALITY AND SYSTEMATIC RISK. <i>Journal of Financial Research</i> , 2007 , 30, 335-353	1	3
146	Exchange rate exposure, foreign currency derivatives and the introduction of the euro: French evidence. <i>International Review of Economics and Finance</i> , 2007 , 16, 563-577	2.8	17
145	The relation between R&D intensity and future market returns: does expensing versus capitalization matter?. <i>Review of Quantitative Finance and Accounting</i> , 2007 , 29, 25-51	1.7	30
144	Management earnings forecasts in a continuous disclosure environment. <i>Pacific Accounting Review</i> , 2007 , 19, 5-30	1.8	21
143	Do Derivatives Have a Role in the Risk-Shifting Behaviour of Fund Managers?. <i>Australian Journal of Management</i> , 2007 , 32, 271-292	2.6	7

142	Are the Fama-French Factors Proxying Default Risk?. <i>Australian Journal of Management</i> , 2007 , 32, 223-249	6	61
141	An examination of conditional asset pricing models in the Australian equities market. <i>Applied Economics Letters</i> , 2007 , 3, 307-312		2
140	The relationship between implied volatility and autocorrelation. <i>International Journal of Managerial Finance</i> , 2007 , 3, 191-196	1.5	15
139	Market conditions and the optimal IPO allocation mechanism in China. <i>Pacific-Basin Finance Journal</i> , 2007 , 15, 121-139	2.4	31
138	Impact of board size and board diversity on firm value: Australian evidence. <i>Corporate Ownership and Control</i> , 2007 , 4, 24-32	0.6	79
137	Foreign debt and financial hedging: Evidence from Australia. <i>International Review of Economics and Finance</i> , 2006 , 15, 184-201	2.8	15
136	Factors or Characteristics? That is the Question. <i>Pacific Accounting Review</i> , 2006 , 18, 21-46	1.8	20
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