

Ali M Kutan

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.

118
papers

1,833
citations

25
h-index

36
g-index

168
ext. papers

2,172
ext. citations

1.8
avg, IF

5.14
L-index

#	Paper	IF	Citations
118	Value creation and value destruction in investor-state dispute arbitration. <i>Journal of Multinational Financial Management</i> , 2022 , 63, 100728	3.2	
117	Central bank's communication and markets' reactions: Polish evidence. <i>International Journal of Emerging Markets</i> , 2021 , ahead-of-print,	2.3	1
116	The force of globalization reshaping the local institutions: evidence from the Organization of Islamic Cooperation member countries. <i>International Journal of Emerging Markets</i> , 2020 , ahead-of-print,	2.3	1
115	Equity market and money supply spillovers and economic growth in BRICS economies: A global vector autoregressive approach. <i>North American Journal of Economics and Finance</i> , 2020 , 51, 101060	2.5	10
114	Dynamics of mutual funds and stock markets in Asian developing economies. <i>Journal of Asian Economics</i> , 2019 , 65, 101135	2.2	9
113	Does Bank Competition Alleviate Financing Constraints in China? Further Evidence From Listed Firms. <i>Emerging Markets Finance and Trade</i> , 2019 , 55, 2124-2145	3.5	8
112	On the Asymmetric Effects of Exchange Rate Changes on the Demand for Money: Evidence from Emerging Economies. <i>Journal of Emerging Market Finance</i> , 2019 , 18, 1-22	0.6	8
111	Guest Editors Introduction: Structural Transformation, Foreign Direct Investment, and Institutional Development. <i>Emerging Markets Finance and Trade</i> , 2019 , 55, 2147-2148	3.5	
110	Time-dependent volatility in futures contract options. <i>Investment Analysts Journal</i> , 2019 , 48, 30-41	0.8	1
109	Equity fund flows, market returns, and market risk: evidence from China. <i>Risk Management</i> , 2019 , 21, 48-71	2.5	9
108	Real estate investments and financial stability: evidence from regional commercial banks in China. <i>European Journal of Finance</i> , 2018 , 24, 1388-1408	1.5	27
107	Fuel Intensity, Access to Finance and Profitability: Firm-Level Evidence from China. <i>Emerging Markets Finance and Trade</i> , 2018 , 54, 3117-3130	3.5	1
106	Determinants and Economic Effects of New Firm Creation: Evidence from Polish Regions. <i>Eastern European Economics</i> , 2018 , 56, 201-222	0.8	2
105	Are top managers important for firm performance and idiosyncratic risk? Evidence from sharia vs non-sharia-compliant firms in the UK and Pakistan. <i>World Economy</i> , 2018 , 41, 763-780	1.7	3
104	Financing Renewable Energy Projects in Major Emerging Market Economies: Evidence in the Perspective of Sustainable Economic Development. <i>Emerging Markets Finance and Trade</i> , 2018 , 54, 1761-1777	3.5	86
103	A reliable performance measure to differentiate China's actively managed open-end equity mutual funds. <i>Applied Economics</i> , 2018 , 50, 5592-5603	1.6	2
102	Do international institutions affect financial markets?: evidence from the Greek Sovereign Debt Crisis. <i>European Journal of Finance</i> , 2018 , 24, 584-605	1.5	4

101	Option moneyness and price disagreements. <i>Applied Economics Letters</i> , 2018 , 25, 192-196	1	14
100	Mutual funds and stock market volatility: An empirical analysis of Asian emerging markets. <i>Emerging Markets Review</i> , 2017 , 31, 176-192	3.1	17
99	Testing the dependency theory on small island economies: The case of Cyprus. <i>Economic Modelling</i> , 2017 , 61, 1-11	3.4	5
98	Does Institutional Quality Matter for Financial Development and Growth? Further Evidence from MENA Countries. <i>Australian Economic Papers</i> , 2017 , 56, 228-248	1	31
97	Financial integration in small Islands: The case of Cyprus. <i>International Review of Economics and Finance</i> , 2017 , 47, 201-219	2.8	1
96	The Missing Profitability Premium in China's A-Shares: Explanations Based on Profitability Predictability and Market Frictions. <i>SSRN Electronic Journal</i> , 2017 ,	1	1
95	Information Transmission Through Rumors in Stock Markets: A New Evidence. <i>Journal of Behavioral Finance</i> , 2016 , 17, 365-381	1.9	6
94	Worldwide impact of IMF policies during the Asian crisis: who does the IMF help, creditors or crisis countries?. <i>Journal of Economic Policy Reform</i> , 2016 , 19, 116-147	1.5	2
93	Real Effects of Capital Inflows in Emerging Markets. <i>IMF Working Papers</i> , 2016 , 16, 1	2	13
92	Monetary Policy Announcements, Communication, and Stock Market Liquidity. <i>Australian Economic Papers</i> , 2016 , 55, 227-250	1	16
91	Financial and real sector returns, IMF-related news, and the Asian crisis. <i>Finance Research Letters</i> , 2016 , 16, 28-37	8.1	
90	Investor response to public news, sentiment and institutional trading in emerging markets: A review. <i>International Review of Economics and Finance</i> , 2015 , 40, 338-352	2.8	27
89	Inflation Targeting: Insights from Behavioral Economics. <i>Eastern European Economics</i> , 2015 , 53, 357-376	0.8	
88	Public information arrival and investor reaction during a period of institutional change: An episode of early years of a newly independent central bank. <i>Journal of Comparative Economics</i> , 2015 , 43, 727-753	2.1	12
87	Financial market reaction to Federal Reserve communications: Does the global financial crisis make a difference?. <i>Empirica</i> , 2015 , 42, 185-203	1	9
86	Effects of the US Stock Market Return and Volatility on the VKOSPI. <i>Economics</i> , 2015 , 9,	1.3	9
85	Do Mergers and Acquisitions Create Wealth Effects? Evidence from Twenty Emerging Markets. <i>Eastern European Economics</i> , 2015 , 53, 529-550	0.8	8
84	Policy uncertainty and the demand for money in the United Kingdom. <i>Applied Economics</i> , 2015 , 47, 1151-1167	1.657	17

83	Smooth structural breaks and the stationarity of the yen real exchange rates. <i>Applied Economics</i> , 2014 , 46, 1150-1159	1.6	6
82	Do ADR investors herd?: Evidence from advanced and emerging markets. <i>International Review of Economics and Finance</i> , 2014 , 30, 138-148	2.8	29
81	Monetary and fiscal policy interactions: Evidence from emerging European economies. <i>Journal of Comparative Economics</i> , 2014 , 42, 1079-1091	2.1	18
80	Investor wealth, the IMF, and the Asian crisis. <i>International Review of Financial Analysis</i> , 2014 , 33, 130-137.	7	6
79	The impact of economic and monetary uncertainty on the demand for money in emerging economies. <i>Applied Economics</i> , 2013 , 45, 3278-3287	1.6	29
78	The effect of ethanol listing on corn prices: Evidence from spot and futures markets. <i>Energy Economics</i> , 2012 , 34, 1400-1406	8.3	12
77	IMF programs, financial and real sector performance, and the Asian crisis. <i>Journal of Banking and Finance</i> , 2012 , 36, 164-182	2.6	22
76	Communication matters: US monetary policy and commodity price volatility. <i>Economics Letters</i> , 2012 , 117, 247-249	1.3	23
75	Cross-sectional determinants of bank performance under deposit dollarization in emerging markets. <i>Emerging Markets Review</i> , 2012 , 13, 478-492	3.1	15
74	Inequality and crime: evidence from Russia's regions. <i>Applied Economics Letters</i> , 2012 , 19, 1667-1671	1	7
73	Federal Reserve Communications and Emerging Equity Markets. <i>Southern Economic Journal</i> , 2012 , 78, 1041-1056	1	16
72	Communication Matters: U.S. Monetary Policy and Commodity Price Volatility. <i>SSRN Electronic Journal</i> , 2011 ,	1	1
71	Can inflation targeting regimes be effective in developing countries? The Turkish experience. <i>Journal of Asian Economics</i> , 2011 , 22, 343-355	2.2	18
70	Federal Reserve Communications and Emerging Equity Markets. <i>SSRN Electronic Journal</i> , 2010 ,	1	2
69	The Impact of U.S. Central Bank Communication on European and Pacific Equity Markets. <i>SSRN Electronic Journal</i> , 2010 ,	1	1
68	Black and official market exchange rates and purchasing power parity: evidence from Latin America. <i>Applied Economics Letters</i> , 2010 , 17, 1453-1459	1	1
67	The impact of U.S. central bank communication on European and pacific equity markets. <i>Economics Letters</i> , 2010 , 108, 172-174	1.3	35
66	Future of capitalism: Is it failing?. <i>Economic Systems</i> , 2010 , 34, 1-2	1.8	2

65	How stable is the demand for money in emerging economies?. <i>Applied Economics</i> , 2010 , 42, 3307-3318	1.6	11
64	The behavior of crude oil spot and futures prices around OPEC and SPR announcements: An event study perspective. <i>Energy Economics</i> , 2010 , 32, 1467-1476	8.3	57
63	Towards solving the PPP puzzle: evidence from 113 countries. <i>Applied Economics</i> , 2009 , 41, 3057-3066	1.6	18
62	European integration, productivity growth and real convergence: Evidence from the new member states. <i>Economic Systems</i> , 2009 , 33, 127-137	1.8	27
61	The reaction of asset prices to macroeconomic announcements in new EU markets: Evidence from intraday data. <i>Journal of Financial Stability</i> , 2009 , 5, 199-219	2.8	77
60	The J-curve in the emerging economies of Eastern Europe. <i>Applied Economics</i> , 2009 , 41, 2523-2532	1.6	48
59	Are International Monetary Fund Programs Effective?: Evidence from East European Countries. <i>Eastern European Economics</i> , 2009 , 47, 5-28	0.8	15
58	Corruption and Economic Development in Energy-rich Economies. <i>Comparative Economic Studies</i> , 2009 , 51, 165-180	0.9	9
57	The Enlargement of the European Union and the Behavior of Real Exchange Rates. <i>Review of Development Economics</i> , 2008 , 12, 550-561	1.1	2
56	Do nominal devaluations lead to real devaluations? Evidence from 89 countries. <i>International Review of Economics and Finance</i> , 2008 , 17, 644-670	2.8	10
55	How do IMF announcements affect financial markets in crises?. <i>Journal of Financial Stability</i> , 2008 , 4, 121-134	2.8	5
54	Fiscal convergence in the European Union. <i>North American Journal of Economics and Finance</i> , 2008 , 19, 319-330	2.5	29
53	Impact of IMF-related news on capital markets: Further evidence from bond spreads in Indonesia and Korea. <i>Journal of International Financial Markets, Institutions and Money</i> , 2008 , 18, 147-160	3.6	9
52	Inflation Targeting, Policy Rates and Exchange Rate Volatility: Evidence from Turkey. <i>Comparative Economic Studies</i> , 2008 , 50, 460-493	0.9	8
51	The S-Curve in Emerging Markets. <i>Comparative Economic Studies</i> , 2008 , 50, 341-351	0.9	8
50	Are devaluations contractionary in emerging economies of Eastern Europe?. <i>Economic Change and Restructuring</i> , 2008 , 41, 61-74	1.3	18
49	Do Real Exchange Rates Follow a Nonlinear Mean Reverting Process in Developing Countries?. <i>Southern Economic Journal</i> , 2008 , 74, 1049-1062	1	69
48	Contagion or Real Linkages? Some Evidence from China's Emerging Parallel Markets. <i>China and World Economy</i> , 2007 , 15, 52-65	2	3

47	IMF-related announcements and stock market returns: Evidence from financial and non-financial sectors in Indonesia, Korea, and Thailand. <i>Pacific-Basin Finance Journal</i> , 2007 , 15, 80-104	2.4	21
46	European integration, productivity growth and real convergence. <i>European Economic Review</i> , 2007 , 51, 1370-1395	1.9	60
45	Determinants of returns and volatility of Chinese ADRs at NYSE. <i>Journal of Multinational Financial Management</i> , 2006 , 16, 1-15	3.2	29
44	Pilgrims to the Eurozone: How far, how fast?. <i>Economic Systems</i> , 2006 , 30, 311-327	1.8	47
43	Creditor moral hazard in stock markets: Empirical evidence from Indonesia and Korea. <i>Journal of International Money and Finance</i> , 2006 , 25, 640-654	2.2	12
42	The effects of transition and political instability on foreign direct investment inflows. <i>Economics of Transition</i> , 2006 , 14, 649-680		51
41	IMF-related news and emerging financial markets. <i>Journal of International Money and Finance</i> , 2005 , 24, 1126-1142	2.2	40
40	Real and monetary convergence between the European Union core and recent member countries: A rolling cointegration approach. <i>Journal of Banking and Finance</i> , 2005 , 29, 249-270	2.6	62
39	Real and nominal stochastic convergence: Are the new EU members ready to join the Euro zone?. <i>Journal of Comparative Economics</i> , 2005 , 33, 387-400	2.1	43
38	Exchange-rate economics in transition countries. <i>Economic Systems</i> , 2005 , 29, 123-129	1.8	9
37	IMF-Supported Programmes in Transition Economies: Are They Effective?. <i>Comparative Economic Studies</i> , 2005 , 47, 23-40	0.9	2
36	Introduction to Special Issue: Symposium Part II. <i>Comparative Economic Studies</i> , 2005 , 47, 1-3	0.9	
35	The impact of news, oil prices, and global market developments on Russian financial markets ¹ . <i>Economics of Transition</i> , 2005 , 13, 373-393		24
34	The Effects of Transition and Political Instability on Foreign Direct Investment Inflows: Central Europe and the Balkans. <i>SSRN Electronic Journal</i> , 2005 ,	1	3
33	Pilgrims to the Eurozone: How Far, How Fast?. <i>SSRN Electronic Journal</i> , 2005 ,	1	4
32	The Impact of News, Oil Prices, and Global Market Developments on Russian Financial Markets. <i>SSRN Electronic Journal</i> , 2004 ,	1	3
31	Testing Creditor Moral Hazard in Sovereign Bond Markets: A Unified Theoretical Approach and Empirical Evidence. <i>SSRN Electronic Journal</i> , 2004 ,	1	3
30	Nominal and real stochastic convergence of transition economies. <i>Journal of Comparative Economics</i> , 2004 , 32, 23-36	2.1	57

29	Exchange Rate Management Strategies in the Accession Countries: The Case of Hungary. <i>Comparative Economic Studies</i> , 2004 , 46, 23-44	0.9	11
28	IMF Conditionality and Programme Ownership in Developing and Emerging Economies □ Implementation and Research Agenda: An Introduction to Special Issue: Symposium Part I. <i>Comparative Economic Studies</i> , 2004 , 46, 371-372	0.9	
27	Public Information Arrival and Emerging Markets Returns and Volatility. <i>Multinational Finance Journal</i> , 2004 , 8, 227-245		8
26	The Impact of News, Oil Prices, and International Spillovers on Russian Financial Markets. <i>SSRN Electronic Journal</i> , 2003 ,	1	3
25	Public Information Arrival and the Fisher Effect in Emerging Markets: Evidence from Stock and Bond Markets in Turkey. <i>Journal of Financial Services Research</i> , 2003 , 23, 225-239	0.9	13
24	Has the Link Between the Spot and Forward Exchange Rates Broken Down? Evidence from Rolling Cointegration Tests. <i>Open Economies Review</i> , 2003 , 14, 369-379	1	7
23	Investor reaction to IMF actions in the Indonesian financial crisis. <i>Journal of Economic Policy Reform</i> , 2003 , 6, 181-190		12
22	Inflation and output as predictors of stock returns and volatility: international evidence. <i>Applied Financial Economics</i> , 2003 , 13, 693-700		25
21	The End of Moderate Inflation in Three Transition Economies?. <i>SSRN Electronic Journal</i> , 2002 ,	1	5
20	Detrending and the Money-Output Link: International Evidence. <i>Southern Economic Journal</i> , 2002 , 69, 159	1	10
19	Is public information really irrelevant in explaining asset returns?. <i>Economics Letters</i> , 2002 , 76, 223-229	1.3	7
18	Detrending and the Money-Output Link: International Evidence. <i>Southern Economic Journal</i> , 2002 , 69, 159-174	1	
17	Sources of Real Exchange Rate Fluctuations in Transition Economies: The Case of Poland and Hungary. <i>Journal of Comparative Economics</i> , 2001 , 29, 257-275	2.1	62
16	The convergence of monetary policy between candidate countries and the European Union. <i>Economic Systems</i> , 2001 , 25, 215-231	1.8	35
15	The Convergence of Monetary Policy Between Candidate Countries and the European Union. <i>SSRN Electronic Journal</i> , 2001 ,	1	2
14	The Evolution of Monetary Policy in Transition Economies 2000 , 82,		5
13	The macroeconomics of post-transition: has it arrived?. <i>Economic Systems</i> , 2000 , 24, 113-117	1.8	3
12	Inflation bias and productivity shocks in the transition economies: the case of the Czech Republic. <i>Economic Systems</i> , 2000 , 24, 119-138	1.8	12

11	The Persistence of Moderate Inflation in the Czech Republic. <i>Post-Soviet Geography and Economics</i> , 1999 , 40, 121-134		14
10	The exchange rate and the balance of trade: The Turkish experience. <i>Journal of Development Studies</i> , 1997 , 33, 675-692	2.2	34
9	Linkage in EMS term structures: evidence from common trend and transitory components. <i>Journal of International Money and Finance</i> , 1997 , 16, 595-607	2.2	23
8	Sociopolitical instability, volatility, and the bid-ask spread: Evidence from the free market for dollars in Poland. <i>Open Economies Review</i> , 1995 , 6, 225-236	1	5
7	Political turmoil and financial market behaviour in reforming market-oriented economies: the case of Poland. <i>Applied Economics</i> , 1993 , 25, 759-763	1.6	4
6	The End of Moderate Inflation in Three Transition Economies?		15
5	Integration of the Baltic States into the EU and Institutions of Fiscal Convergence. <i>SSRN Electronic Journal</i> ,	1	3
4	Financial Market Reaction to Federal Reserve Communications: Does the Crisis Make a Difference?. <i>SSRN Electronic Journal</i> ,	1	2
3	Sources Of Inflation And Output Fluctuations In Poland And Hungary: Implications For Full Membership In The European Union. <i>SSRN Electronic Journal</i> ,	1	5
2	Creditor Moral Hazard in Equity Markets: A Theoretical Framework and Evidence from Indonesia and Korea. <i>SSRN Electronic Journal</i> ,	1	1
1	Do Regional Integration Agreements Increase Business-Cycle Convergence? Evidence From APEC and NAFTA. <i>SSRN Electronic Journal</i> ,	1	3