

# Viviana Fernandez

## List of Publications by Year in descending order

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63  
papers

1,268  
citations

361045

20  
h-index

433756

31  
g-index

63  
all docs

63  
docs citations

63  
times ranked

979  
citing authors

#	ARTICLE	IF	CITATIONS
1	Business perception of obstacles to innovate: Evidence from Chile with pseudo-panel data analysis. <i>Research in International Business and Finance</i> , 2022, 59, 101563.	3.1	7
2	Environmental management: Implications for business performance, innovation, and financing. <i>Technological Forecasting and Social Change</i> , 2022, 182, 121797.	6.2	14
3	Innovative intensity in the mining industry: Evidence from patent families. <i>Resources Policy</i> , 2022, 78, 102805.	4.2	5
4	Copper mining in Chile and its regional employment linkages. <i>Resources Policy</i> , 2021, 70, 101173.	4.2	12
5	The role of trust and social commitment in start-up financing. <i>International Review of Financial Analysis</i> , 2021, 75, 101722.	3.1	15
6	Cross-country concentration and specialization of mining inventions. <i>Scientometrics</i> , 2021, 126, 6715-6759.	1.6	4
7	Patenting trends in the mining industry. <i>Resources Policy</i> , 2021, 72, 102090.	4.2	8
8	Are extractive ventures more socio-environmentally committed?. <i>Resources Policy</i> , 2021, 74, 102288.	4.2	4
9	The predictive power of convenience yields. <i>Resources Policy</i> , 2020, 65, 101532.	4.2	9
10	Corruption and innovation in private firms: Does gender matter?. <i>International Review of Financial Analysis</i> , 2020, 70, 101500.	3.1	23
11	Innovation in the global mining sector and the case of Chile. <i>Resources Policy</i> , 2020, 68, 101690.	4.2	15
12	Innovation and SME finance: Evidence from developing countries. <i>International Review of Financial Analysis</i> , 2019, 66, 101370.	3.1	82
13	Assessing cycles of mine production and prices of industrial metals. <i>Resources Policy</i> , 2019, 63, 101405.	4.2	7
14	A readily computable commodity price index: 1900â€“2016. <i>Finance Research Letters</i> , 2019, 31, .	3.4	1
15	Strategic management in Latin America: Challenges in a changing world. <i>Journal of Business Research</i> , 2019, 105, 306-309.	5.8	24
16	Future directions in international financial integration research - A crowdsourced perspective. <i>International Review of Financial Analysis</i> , 2018, 55, 35-49.	3.1	49
17	Price and income elasticity of demand for mineral commodities. <i>Resources Policy</i> , 2018, 59, 160-183.	4.2	27
18	Mineral commodity consumption and intensity of use re-assessed. <i>International Review of Financial Analysis</i> , 2018, 59, 1-18.	3.1	9

#	ARTICLE	IF	CITATIONS
19	A historical perspective of the informational content of commodity futures. Resources Policy, 2017, 51, 135-150.	4.2	14
20	Some facts on the platinum-group elements. International Review of Financial Analysis, 2017, 52, 333-347.	3.1	17
21	Rare-earth elements market: A historical and financial perspective. Resources Policy, 2017, 53, 26-45.	4.2	107
22	The finance of innovation in Latin America. International Review of Financial Analysis, 2017, 53, 37-47.	3.1	36
23	Spot and Futures Markets Linkages: Does Contango Differ from Backwardation?. Journal of Futures Markets, 2016, 36, 375-396.	0.9	13
24	Further evidence on the relationship between spot and futures prices. Resources Policy, 2016, 49, 368-371.	4.2	10
25	Futures markets and fundamentals of base metals. International Review of Financial Analysis, 2016, 45, 215-229.	3.1	13
26	Influence in commodity markets: Measuring co-movement globally. Resources Policy, 2015, 45, 151-164.	4.2	15
27	Commodity price excess co-movement from a historical perspective: 1900-2010. Energy Economics, 2015, 49, 698-710.	5.6	19
28	Linear and non-linear causality between price indices and commodity prices. Resources Policy, 2014, 41, 40-51.	4.2	37
29	Stock volatility and pension funds under an individual capitalization-based system. Journal of Business Research, 2014, 67, 536-541.	5.8	7
30	Promoviendo un dise±o urbano participativo: experiencias desde la prÁctica y la docencia. Aus, 2014, , 22-27.	0.2	2
31	Profitability of Chile's Defined-Contribution-Based Pension System During the Multifund Era. Emerging Markets Finance and Trade, 2013, 49, 4-25.	1.7	7
32	Physical barriers and risks in basic activities of daily living performance evaluation in state housing for older people in Chile. Housing, Care and Support, 2013, 16, 23-31.	0.2	6
33	Trends in real commodity prices: How real is real?. Resources Policy, 2012, 37, 30-47.	4.2	16
34	Alternative Estimators of Long-Range Dependence. Studies in Nonlinear Dynamics and Econometrics, 2011, 15, .	0.2	2
35	Spatial linkages in international financial markets. Quantitative Finance, 2011, 11, 237-245.	0.9	57
36	The Driving Factors of Firm Investment: Latin American Evidence. Emerging Markets Finance and Trade, 2011, 47, 4-26.	1.7	8

#	ARTICLE	IF	CITATIONS
37	Commodity futures and market efficiency: A fractional integrated approach. <i>Resources Policy</i> , 2010, 35, 276-282.	4.2	25
38	The behavior of stock returns in the mining industry following the Iraq war. <i>Research in International Business and Finance</i> , 2009, 23, 274-292.	3.1	8
39	Traditional versus novel forecasting techniques: how much do we gain?. <i>Journal of Forecasting</i> , 2008, 27, 637-648.	1.6	13
40	Multi-period hedge ratios for a multi-asset portfolio when accounting for returns co-movement. <i>Journal of Futures Markets</i> , 2008, 28, 182-207.	0.9	40
41	Copula-based measures of dependence structure in assets returns. <i>Physica A: Statistical Mechanics and Its Applications</i> , 2008, 387, 3615-3628.	1.2	29
42	The war on terror and its impact on the long-term volatility of financial markets. <i>International Review of Financial Analysis</i> , 2008, 17, 1-26.	3.1	51
43	Stock Market Turmoil: Worldwide Effects of Middle East Conflicts. <i>Emerging Markets Finance and Trade</i> , 2007, 43, 58-102.	1.7	32
44	Portfolio management under sudden changes in volatility and heterogeneous investment horizons. <i>Physica A: Statistical Mechanics and Its Applications</i> , 2007, 375, 612-624.	1.2	29
45	Extreme-value dependence: An application to exchange rate markets. <i>Physica A: Statistical Mechanics and Its Applications</i> , 2007, 377, 583-589.	1.2	4
46	A postcard from the past: The behavior of U.S. stock markets during 1871-1938. <i>Physica A: Statistical Mechanics and Its Applications</i> , 2007, 386, 267-282.	1.2	4
47	Wavelet- and SVM-based forecasts: An analysis of the U.S. metal and materials manufacturing industry. <i>Resources Policy</i> , 2007, 32, 80-89.	4.2	35
48	The impact of major global events on volatility shifts: Evidence from the Asian crisis and 9/11. <i>Economic Systems</i> , 2006, 30, 79-97.	1.0	38
49	The CAPM and value at risk at different time-scales. <i>International Review of Financial Analysis</i> , 2006, 15, 203-219.	3.1	79
50	Extremal Dependence in European Capital Markets. <i>Journal of Applied Economics</i> , 2006, 9, 275-293.	0.6	8
51	Specification tests for a parsimonious random-effects model. <i>Applied Economics Letters</i> , 2006, 13, 1009-1012.	1.0	2
52	Emerging Derivatives Markets: The Case of Chile. <i>Emerging Markets Finance and Trade</i> , 2006, 42, 63-92.	1.7	13
53	Does domestic cooperation lead to business-cycle convergence and financial linkages?. <i>Quarterly Review of Economics and Finance</i> , 2006, 46, 369-396.	1.5	3
54	Monetary Policy and the Banking Sector in Chile. <i>Emerging Markets Finance and Trade</i> , 2005, 41, 5-36.	1.7	16

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55	Time-Scale Decomposition of Price Transmission in International Markets. <i>Emerging Markets Finance and Trade</i> , 2005, 41, 57-90.	1.7	24
56	Risk management under extreme events. <i>International Review of Financial Analysis</i> , 2005, 14, 113-148.	3.1	45
57	Interest rate risk in an emerging economy. <i>Quarterly Review of Economics and Finance</i> , 2004, 44, 678-709.	1.5	2
58	What determines market development?. <i>Journal of Financial Intermediation</i> , 2003, 12, 390-421.	1.4	4
59	A nonparametric approach to model the term structure of interest rates. <i>International Review of Financial Analysis</i> , 2001, 10, 99-122.	3.1	2
60	Observable and unobservable determinants of replacement of home appliances. <i>Energy Economics</i> , 2001, 23, 305-323.	5.6	43
61	Decisions to Replace Consumer Durables Goods: An Econometric Application of Wiener and Renewal Processes. <i>Review of Economics and Statistics</i> , 2000, 82, 452-461.	2.3	17
62	NEGATIVE LIQUIDITY PREMIA AND THE SHAPE OF THE TERM STRUCTURE OF INTEREST RATES: EVIDENCE FROM CHILE. <i>International Finance Review</i> , 0, , 385-414.	0.6	0
63	HOW SENSITIVE IS VOLATILITY TO EXCHANGE RATE REGIMES? â€œ THE CASE OF CHILE. <i>International Finance Review</i> , 0, , 65-97.	0.6	1