



1. Agrippino, S. M. and H. Rey (2013). [“Funding Flows and Credit in Carry Trade Economies.”](#) Liquidity Funding Markets: 211.
2. Ahern, K. R. and A. K. Dittmar (2012). [“The changing of the boards: The impact on firm valuation of mandated female board representation.”](#)The Quarterly Journal of Economics 127(1): 137-197.
3. Aizenman, J. and D. Riera-Crichton (2014). [“Liquidity and Foreign Asset Management Challenges for Latin American Countries.”](#) National Bureau of Economic Research.
4. Ak?nc?, Ö. (2013). [“Global financial conditions, country spreads and macroeconomic fluctuations in emerging countries.”](#) Journal of International Economics 91(2): 358-371.
5. Albuquerque, R., et al. (2015). [“Long-run bulls and bears.”](#) Journal of Monetary Economics 76: S21-S36.
6. Al-Khazali, O., et al. (2017). [“The Impact of Religious Practice on Stock Returns and Volatility.”](#) International Review of Financial Analysis.
7. Allington, N. F., et al. (2011). [“The failure of the new macroeconomic consensus: from non-ergodicity to the efficient markets hypothesis and back again.”](#) International Journal of Public Policy 7(1-3): 4-21.
8. Almudhaf, F. (2017). “The Evolution of Return Predictability, Efficiency, and Bubbles in Indonesia.” Bulletin of Indonesian Economic Studies(just-accepted): 1-21.
9. Almudhaf, F. (2017). “The Evolution of Return Predictability, Efficiency, and Bubbles in Indonesia.” Bulletin of Indonesian Economic Studies(just-accepted): 1-21.
10. Almudhaf, F. (2017). [“Speculative bubbles and irrational exuberance in African stock markets.”](#) Journal of Behavioral and Experimental Finance 13: 28-32.
11. Álvarez, M., et al. (2016). [“Leaders and Markets: National Leadership and Stock Market Performance.”](#) Journal of Behavioral and Experimental Finance 13: 28-32.
12. Anderson, H. D., et al. (2012). [“Time Diversification in Developed and Emerging Markets.”](#) Journal of Emerging Market Finance 11(2): 115-144.
13. Andrew, B. and G. Castro (2012). [“Can You Beat the Market? Evaluating a Simple Investment Strategy.”](#) Juniata Voices 12: 27.

14. Ang, A., et al. (2015). [“The Great Wall of Debt: Corruption, Real Estate, and Chinese Local Government Credit Spread.”](#) Georgetown McDonough School of Business Research Paper No. 2603022; Columbia Business School Research Paper No. 15-57; PBCSF-NIFR Research Paper No. 15 2.
15. Annaert, J., et al. (2016). [“Financial History Databases: Old Data, Old Issues, New Insights?”](#) Research Foundation Publications 2016(3): 44-65.
16. Ansari, M., et al. (2012). [“A COMPETITIVENESS ANALYSIS OF THE US-JAPAN TRADE RELATIONS, 1985-1995.”](#) Essays in Economic & Business History 18.
17. Anthony, M. S., et al. (2012). [“Developing sound long-term portfolio strategy for churches and other religious organizations.”](#) Journal of Finance and Accountancy 10: 1.
18. Antonakakis, N., et al. (2016). [“Dynamic Comovements between Housing and Oil Markets in the US over 1859 to 2013: A Note.”](#) Atlantic Economic Journal 44(3): 377-386.
19. Anzuini, A. and F. Brusa (2016). [“Carry trades and exchange rate volatility: a TVAR approach.”](#)
20. Anzuini, A. and F. Fornari (2012). [“Macroeconomic determinants of carry trade activity .”](#) Review of International Economics 20(3): 468-488.
21. Aquanno, S. and J. Brennan (2016). [“The Politics of Canadian Monetary Policy: Reassessing Canadian Inflation, Part II.”](#) Journal of Economic Issues 50(3): 814-833.
22. Arin, K. P., et al. (2013). [“Politics, stock markets, and model uncertainty.”](#) Empirical Economics 45(1): 23-38.
23. Ariss, R. T., et al. (2011). [“Calendar anomalies in the Gulf Cooperation Council stock markets.”](#) Emerging Markets Review 12(3): 293-307.
24. Arnott, R., et al. (2015). [“The myth of dynastic wealth: the rich get poorer.”](#) Cato J. 35: 447.
25. Arnott, R. D. (2015). [“Whither Bonds, After the Demographic Dividend?”](#) CFA Institute Conference Proceedings Quarterly, CFA Institute.
26. Arnott, R. D. and D. B. Chaves (2012). [“Demographic changes, financial markets, and the economy.”](#) Financial Analysts Journal 68(1): 23-46.
27. Arnott, R. D., et al. (2017). [“Presidential Politics and Stock Returns.”](#)
28. Arnott, R. D., et al. (2013). [“Clairvoyant Discount Rates.”](#) The Journal of Portfolio Management 40(1): 109-123.
29. Arslan, Y., et al. (2016). [“The inflation process.”](#)
30. Ashani, Z. N. and M. R. A. Bakar (2016). “A Skewed Truncated Cauchy Logistic Distribution and its Moments.” International Mathematical Forum.
31. Auerbach, A. and K. Hassett (2014). [“Capital taxation in the 21st Century.”](#) Mimeo, UC Berkeley.
32. Auffhammer, M. and P. Berck (2012). [“Farm Acreage Shocks and Food Prices: An SVAR Approach to Understanding the Impacts of Biofuels.”](#) Environmental and Resource Economics, September 2012, Volume 53, Issue 1, pp 117–136.
33. Avsar, V. (2012). [“The Anatomy of Trade Deflection.”](#) Florida International University Digital Commons.
34. Aybar, C. B., et al. (2012). [“Successful cross-border acquisitions of Latin American financial institutions: Identifying success factors.”](#) Global Journal of Emerging Market Economies 4(3): 347-367.
35. Ayres, I. and B. Nalebuff (2013). [“Diversification across time.”](#) The Journal of Portfolio

- Management 39(2): 73-86.
36. Azad, A. S., et al. (2013). "[An Investigation of the Deviation from the Market Efficiency and its Implications for Capital Market Development: The DSE Evidence.](#)" Emerging markets and the global economy: a handbook, Academic Press, Oxford, England, pp.143-159.
  37. Bae, J. W. and R. Elkamhi (2016). "[Global Equity Correlation in FX Carry and Momentum Trades.](#)"
  38. Baines, J. (2014). "[The ethanol boom and the restructuring of the food regime.](#)" Working Papers on Capital as Power: 1-50.
  39. Baines, J. (2017). "[Accumulating through food crisis? Farmers, commodity traders and the distributional politics of financialization.](#)" Review of International Political Economy: 1-41.
  40. Baker, M., et al. (2012). "[Global, local, and contagious investor sentiment.](#)" Journal of Financial Economics 104(2): 272-287.
  41. Balcilar, M., et al. (2014). "[The impact of oil price on South African GDP growth: A Bayesian Markov Switching-VAR analysis.](#)"
  42. Balima, W. H., et al. (2016). "[Bond Markets Initiation and Tax Revenue Mobilization in Developing Countries.](#)" Southern Economic Journal 83(2): 550-572.
  43. Ballantyne, A., et al. (2014). "[Financial Reform in Australia and China.](#)" Deepening Reform for China's Long-term Growth and Development: 251.
  44. Barnett, A., et al. (2014). "[Forecasting UK GDP growth and inflation under structural change. A comparison of models with time-varying parameters.](#)" International Journal of Forecasting 30(1): 129-143.
  45. Barnett, A. and R. Thomas (2013). "[Has weak lending and activity in the United Kingdom been driven by credit supply shocks?.](#)"
  46. Baron, M. (2015). "[Countercyclical bank equity issuance, Princeton University, Working Paper.](#)"
  47. Baron, M. and W. Xiong (2016). "[CREDIT EXPANSION AND NEGLECTED CRASH RISK.](#)" National Bureau of Economic Research.
  48. Battellino, R. and M. Plumb (2011). "[A generation of an internationalised Australian dollar.](#)" BIS Papers(61): 202-217.
  49. Bautista, D. M. A., et al. "The negative relationship between stock market and foreign exchange market in the Philippines: 2006–2013."
  50. Becuwe, S., et al. "[Asymmetric influence of distance on French international trade \(1850-1913\): A comparison with Germany.](#)"
  51. Beirne, J. and J. Gieck (2014). "[Interdependence and contagion in global asset markets .](#)" Review of International Economics 22(4): 639-659.
  52. Beladi, H., et al. (2016). "[A macro-analysis of financial decisions: An examination of special dividend announcements.](#)" International Review of Financial Analysis 48: 162-181.
  53. Belasen, A. R., et al. (2016). "[The Impact of Unsuccessful Pirate Attacks on Financial Markets: A Confirmation of Leeson's Reputation-Building Theory.](#)"
  54. Belasen, A. R., et al. (2017). "[The impact of unsuccessful pirate attacks on financial markets: Evidence in support of Leeson's reputation-building theory.](#)" Economic Modelling 60: 344-351.
  55. Bendob, A. and K. Si Moheemmed (2014). "[La relation entre le taux de change parallèle](#)

[et la demande de la monnaie Cas de l'Algérie durant 1980-2010: Une approche économétrique.](#)"

56. Berge, T. J. (2014). "[Forecasting disconnected exchange rates.](#)" Journal of Applied Econometrics 29(5): 713-735
57. Berge, T. J. and G. Cao (2014). "[Global effects of US monetary policy: is unconventional policy different?](#)" Economic Review-Federal Reserve Bank of Kansas City: 5
58. Berkman, H., et al. (2011). "[Time-varying rare disaster risk and stock returns.](#)" Journal of Financial Economics 101(2): 313-332
59. Bhamra, H. S., et al. (2014). "[A dynamic equilibrium model of imperfectly integrated financial markets.](#)" Journal of Economic Theory 154: 490-542.
60. Bialkowski, J. P. and E. I. Ronn (2016). "[Financial Markets in the Face of the Apocalypse.](#)"
61. Bichler, S. and J. Nitzan (2011). "[Kliman on Systemic Fear: A Rejoinder.](#)" Journal of Critical Globalisation Studies 1(4): 93-118
62. Bichler, S. and J. Nitzan (2013). "[Can Capitalists Afford Recovery? Economic Policy When Capital is Power.](#)" Working Papers on Capital as Power(2013/0): 1-36.
63. Bichler, S. and J. Nitzan (2016). "[A CasP model of the stock market.](#)" Real-World Economics Review(77): 119-154.
64. Black, S., et al. (2013). "[A history of Australian corporate bonds.](#)" Australian Economic History Review 53(3): 292-317.
65. Bodea, C. (2014). "[Fixed exchange rates, independent central banks and price stability in post communist countries: Conservatism and credibility.](#)" Economics & Politics 26(2): 185-211.
66. Bohl, M. T., et al. (2016). "[Spot market volatility and futures trading: The pitfalls of using a dummy variable approach.](#)" Journal of Futures Markets 36(1): 30-45.
67. Bondt, G. J. and S. Schiaffi (2015). "[Confidence Matters for Current Economic Growth: Empirical Evidence for the Euro Area and the United States.](#)" Social Science Quarterly 96(4): 1027-1040.
68. Bordo, M. and H. James (2017). "[Partial Fiscalization: Some Historical Lessons on Europe's Unfinished Business.](#)"
69. Borio, C. E. and B. Hofmann (2017). "[Is monetary policy less effective when interest rates are persistently low?.](#)"
70. Borio, C. E. and P. W. Lowe (2002). "[Asset prices, financial and monetary stability: exploring the nexus.](#)"
71. Brennan, J. (2015). "[Do Corporate Income Tax Rate Reductions Accelerate Growth?.](#)" Canadian Centre for Policy Alternatives.
72. Bush, O., et al. (2011). "[Reform of the international monetary and financial system.](#)" Bank of England, Financial Stability Paper No. 13 – December 2011.
73. Butler, A., et al. (2014). "[Tactical Alpha: A Quantitative Case for Active Asset Allocation](#)"
74. Butler, A., et al. (2012). "[Adaptive Asset Allocation: A Primer.](#)"
75. Cáceres, N. and S. W. Malone (2013). "[Forecasting leadership transitions around the world.](#)" International Journal of Forecasting 29(4): 575-591.
76. Campbell, J. Y., et al. (2013). "[Hard times.](#)" Review of Asset Pricing Studies 3(1): 95-132.
77. Campello, D. (2012). "[The Politics of Global Financial Markets in Latin America.](#)" The

- 
- Oxford Handbook of Latin American Political Economy: 285.
78. Caruana, J. (2012). "[Sir Andrew Crockett 1943–2012.](#)" BIS Quarterly Review.
  79. Caruana-Galizia, P. (2015). "[Why did the Mediterranean fail to globalise? Real wages and labour market integration in the 19th Century.](#)" Revista de Historia Económica 33(2): 257.
  80. Caruana-Galizia, P. and M. Caruana-Galizia (2016). "[Offshore financial activity and tax policy: evidence from a leaked data set.](#)" Journal of Public Policy 36(03): 457-488.
  81. Caselli, M. (2012). "[Does wealth inequality reduce the gains from trade?.](#)" Review of World Economics 148(2): 333-356.
  82. Cejnek, G. and O. Randl (2016). "[Risk and return of short-duration equity investments.](#)" Journal of Empirical Finance 36: 181-198.
  83. Cenesizoglu, T. and B. Essid (2012). "[The effect of monetary policy on credit spreads.](#)" Journal of Financial Research 35(4): 581-613.
  84. Chadeaux, T. (2016). "[The Triggers of War.](#)"
  85. Charles, A. and O. Darné (2012). "[Large Shocks in the Volatility of the Dow Jones Industrial Average Index: 1928-2010.](#)"
  86. Chaves, D., et al. (2011). "[Risk parity portfolio vs. other asset allocation heuristic portfolios.](#)" The Journal of Investing 20(1): 108-118.
  87. Chen, Y., et al. (2015). "[Grey wave forecasting with qualified unequal-interval contour lines and its application in metal prices prediction.](#)" Grey Systems and Intelligent Services (GSIS), 2015 IEEE International Conference on, IEEE.
  88. Chiou, W.-J. P. and V. W. Boasson (2015). "[International Variations in the Benefits of Feasible Diversification Strategies.](#)" Review of Pacific Basin Financial Markets and Policies 18(04): 1550022.
  89. Choi, S., et al. (2016). "[Aggregate Uncertainty and Sectoral Productivity Growth : The Role of Credit Constraints.](#)"
  90. Choong, P. S., et al. (2012). "[Determinants of gold prices: using simple and multiple linear regression.](#)"
  91. Christensen, B. J., et al. (2015). "[The impact of financial crises on the risk–return tradeoff and the leverage effect.](#)" Economic Modelling 49: 407-418.
  92. Clavel, D. (2016). "[When Financial Repression Leads to \(Unsuccessful\) Financial Innovation.](#)"
  93. Cohen-Meidan, M. (2013). "[The heterogeneous effects of trade protection: A study of us antidumping duties on portland cement.](#)" Review of Industrial Organization 42(4): 369-394
  94. Colacito, R. and M. M. Croce (2013). "[International asset pricing with recursive preferences.](#)" The Journal of Finance 68(6): 2651-2686.
  95. Connolly, E. and D. Orsmond (2011). "[The Mining Industry: From Bust to Boom.](#)" Reserve Bank of Australia.
  96. Cunado, J. and F. P. de Gracia (2014). "[Oil price shocks and stock market returns: Evidence for some European countries.](#)" Energy Economics 42: 365-377.
  97. Dalio, R. (2012). "[How the economic machine works.](#)"
  98. Dalio, R. (2012). "[An in-depth look at deleveragings.](#)" Bridgewater
  99. Dandume, M. Y. (2014). "[Financial sector development, economic growth and poverty reduction: new evidence from Nigeria.](#)" Cankiri Karatekin Universitesi Iktisadi ve Idari Bilimler Fakultesi Dergisi 4(2): 1-21.

- 
100. Danielsson, J., et al. (2016). "[Learning from history: volatility and financial crises.](#)" FEDS Working Paper No. 2016-093.
  101. Dash Jr, G. H. and N. Kajiji (2012). "[Efficient multivariate modeling of cross border effects in European bond volatility spillover: A multiple objective artificial neural network approach.](#)" Lecture Notes in Management Science (2012) Vol. 4: 184–192.
  102. De Boer, S. and J. Norman (2014). "[To Hedge or Not to Hedge: The Slings and Arrows of Currency Risk in Minimum-Volatility Investing.](#)" The Journal of Index Investing 5(2): 21-33.
  103. de Castro Ferreira, J. D. O. (2014). "[Optimal Timing for an IPO with Market Sentimentapos.](#)"
  104. De Menil, G., et al. (2016). "[A rational, economic model of paygo tax rates.](#)" European Economic Review 89: 55-72
  105. Dedola, L., et al. (2015). "[If the Fed sneezes, who catches a cold?.](#)" European Central Bank.
  106. Deng, K. (2015). "From Economic Failure to Economic Reforms ." Groniek 46(199).
  107. Dhaoui, A. and Y. Saidi (2015). "[Oil supply and demand shocks and stock price: Empirical evidence for some OECD countries.](#)" Munich Personal RePEc Archive.
  108. Dimson, E. and C. Spaenjers (2013). "[The investment performance of art and other collectibles.](#)" Chapter 10 of Anna Dempster (Ed), Risk and Uncertainty in the Art World, Bloomsbury Publishing, 2014, pages 219–238.
  109. Dimson, E. and C. Spaenjers (2014). "[Investing in emotional assets.](#)" Financial Analysts Journal, March/April 2014 | Vol. 70 | No. 2 | 6 pages .
  110. Donadelli, M. (2013). "[Global integration and emerging stock market excess returns.](#)" Macroeconomics and Finance in Emerging Market Economies 6(2): 244-279.
  111. Drake, D. F. and S. Spinler (2013). "[OM Forum—Sustainable Operations Management: An Enduring Stream or a Passing Fancy?.](#)" Manufacturing & Service Operations Management 15(4): 689-700.
  112. Drew, M. E., et al. (2014). "[Improving retirement adequacy through asset class prioritization.](#)" Journal of Financial Services Marketing 19(4): 291-303.
  113. Drew, M. E., et al. (2016). "[Withdrawal capacity in the face of expected and unexpected health and aged-care expenses during retirement.](#)" The Journal of Retirement 3(3): 77-94.
  114. Duffy, V., et al. (2016). "[STEP Project Annual Report 2015-16.](#)" Digital Knowledge at Babson
  115. Dwyer, A., et al. (2011). "[Global commodity markets—price volatility and financialisation.](#)" RBA Bulletin, June: 49-57.
  116. Dwyer, A., et al. (2012). "[Commodity market financialisation: A closer look at the evidence.](#)" The Recent Economic Performance of the States 1 Trends in National Saving and Investment 9 The Distribution of Household Wealth in Australia: Evidence from the 2010 HILDA Survey 19 India's Steel Industry 29: 65.
  117. Eichengreen, B. (2011). "[Crisis and growth in the advanced economies: what we know, what we do not, and what we can learn from the 1930s.](#)" Comparative Economic Studies 53(3): 383-406.
  118. Eichengreen, B., et al. (2016). "[Deflation in Asia: should the dangers be dismissed?.](#)" ABD Economics Working Paper Series NO. 490, July 2016.
  119. Eichengreen, B., et al. (2017). "[Should the Dangers of Deflation be Dismissed?.](#)"

Journal of Macroeconomics.

120. Ekundayo, S. O. and J. Joenväärä (2015). "Predicting excess stock returns in short and long horizons." Journal of Macroeconomics.
121. Elhusseiny, M. F., et al. (2015). "[PRICING OF LOCAL SOURCES OF RISK ON INDUSTRY RETURNS: EMPIRICAL EVIDENCE FROM THE UNITED KINGDOM.](#)" International Journal of Business and Economics Perspectives 10(1).
122. ELORANTA, J. "The Great Powers, 1870-1913."
123. Emenike, K. O. and W. U. Ani (2014). "[Import of Research-Data Centre to Development of Banking and Finance Education in Nigeria.](#)" University Library of Munich, Germany in its series MPRA Paper with number 65378.
124. Erten, B. and J. A. Ocampo (2013). "[Super cycles of commodity prices since the mid-nineteenth century.](#)" Initiative for Policy Dialogue.
125. Espinoza, R., et al. (2012). "[The role of financial variables in predicting economic activity](#) ." European Central Bank, Working Paper Series No 1108, November, 2009.
126. Evans, J. R., et al. (2015). "[A Knightian Analysis of the Viability of a Lifetime Annuity Market in Australia.](#)"
127. Evans, K. J. and J. M. Welch (2014). "[Measuring the Past: Free Digitized Sources of Historical International Economic Information.](#)" Journal of Business & Finance Librarianship 19(4): 287-305.
128. Faber, M. (2011). "[Where the Black Swans Hide & The 10 Best Days Myth.](#)"
129. Faber, M. (2012). "[Global Value: Building Trading Models with the 10 Year CAPE.](#)"
130. Fatum, R. (2015). "[Foreign exchange intervention when interest rates are zero: Does the portfolio balance channel matter after all?.](#)" Journal of International Money and Finance 57: 185-199.
131. Fatum, R. and Y. Yamamoto (2014). "[Large versus small foreign exchange interventions](#) ." Journal of Banking & Finance 43: 114-123.
132. Federico, P., et al. (2014). "[Reserve requirement policy over the business cycle.](#)" NBER Working Paper No. 20612, Issued in October 2014
133. Flota, C. (2014). "[The Impact of Exchange Rate Movements on Firm Value in Emerging Markets: The Case of Mexico.](#)" American Journal of Economics 4(2A): 51-72.
134. Forbes, K. J. (2012). "The'Big C': Identifying and mitigating contagion." Federal Reserve Bank of Kansas City.
135. Forbes, K. J. (2012). "[Capital flow volatility and contagion: A focus on asia.](#)"
136. Forbes, K. J., et al. (2013). "[Capital controls and macroprudential measures: what are they good for?.](#)" NBER Working Paper No. 20860, Issued in January 2015
137. Fornari, F. and A. Mele (2013). "[Financial volatility and economic activity.](#)" Journal of Financial Management, Markets and Institutions 1(2): 155-198.
138. Francis, J., et al. (2013). "[The Buy-to-Build Indicator: New Estimates and Comment.](#)"
139. Frankel, J. A., et al. (2013). "[On graduation from fiscal procyclicality.](#)" Journal of Development Economics 100(1): 32-47
140. Frijns, B. and A. Tourani-Rad (2016). "[The long-run performance of the New Zealand stock markets: 1899-2013.](#)" Pacific Accounting Review 28(1): 59-70.
141. Gandhi, P. (2016). "[From the Panic of 1873 to the Crisis of 2007: Bank Credit, Business Cycles, and Financial Markets.](#)"
142. Gandhi, P. and H. Lustig (2015). "[Size anomalies in US bank stock returns.](#)" The Journal of Finance 70(2): 733-768

- 
143. Gardner, L. (2015). "[The curious incident of the franc in the Gambia: exchange rate instability and imperial monetary systems in the 1920s.](#)" Financial History Review 22(03): 291-314.
  144. Gargano, A. and A. Timmermann (2012). "[Predictive dynamics in commodity prices.](#)"
  145. Geczy, C. and M. Samonov (2015). "[215 Years of global multi-asset momentum: 1800-2014 \(equities, sectors, currencies, bonds, commodities and stocks\).](#)"
  146. Geczy, C. C. and M. Samonov (2016). "[Two Centuries of Price-Return Momentum.](#)" Financial Analysts Journal 72(5): 32-56
  147. Goldberg, L. R. and O. Mahmoud (2013). "[Risk without return.](#)" Journal of Investment Strategies (2)2: 111-120, 2013
  148. Goodhart, C. A. (2013). "[Globalization in an Age of Crisis: Multilateral Economic Cooperation in the Twenty-First Century.](#)" University of Chicago Press: 343-363
  149. Gourio, F., et al. (2015). "[Uncertainty and international capital flows.](#)"
  150. Graddy, K. and P. Margolis (2013). "[Old Italian Violins: A New Investment Strategy?.](#)"
  151. Green, J. and S. Lavery (2014). "[Britain's Post-Crisis Political Economy: A 'Recovery' through Regressive Redistribution.](#)" SPERI Papers 11.
  152. Grossman, R. S. (2015). Interest rate cycles and implications for the financial sector: a long-term view. Proceedings of OeNB Workshops.
  153. Habib, M. M., et al. (2016). "Global Exchange Rate Configurations: Do Oil Shocks Matter?" IMF Economic Review 64(3): 443-470.
  154. Haidar, J. I. (2014). "Sanctions Backfire: Did Exports Deflection Help Iranian Exporters?" World Bank, Washington, DC.
  155. Haidar, J. I. (2015). "Sanctions and export deflection: Evidence from iran." Paris School of Economics.
  156. Haldane, A. (2011). "Risk off." Bank of England Speech, August 18. www.bankofengland.co.uk/publications/Documents/speeches/2011/speech513.pdf.
  157. Hale, G. and C. Long (2011). "Are there productivity spillovers from foreign direct investment in China?" Pacific Economic Review 16(2): 135-153.
  158. Hale, G. and M. Obstfeld (2016). "The Euro and the geography of international debt flows." Journal of the European Economic Association 14(1): 115-144.
  159. Hale, G., et al. (2012). "The impact of creditor protection on stock prices in the presence of liquidity crises: Theory and cross-country evidence."
  160. Hall, A. M., et al. (2016). "Exploring Socionomic Causality in Social Health and Epidemics."
  161. Hamayon, S., et al. (2013). Non Gaussian Returns: Which Impact on Default Options Retirement Plans? AFFIR conference.
  162. Hamayon, S., et al. (2016). "Non Gaussian returns and pension funds asset allocation." Review of Accounting and Finance 15(4).
  163. Hamill, C., et al. (2016). "Trend Following: Equity and Bond Crisis Alpha."
  164. Harte, B. (2013). "Hedge fund performance."
  165. Hartmann, J. (2013). Haver Analytics: Portion Control for Data Series, Taylor & Francis.
  166. Hassan, M. (2012). "Japanese foreign exchange intervention: A tale of pattern, size, or frequency." Japan and the World Economy 24(3): 184-192.
  167. Hausman, C., et al. (2012). "Farm acreage shocks and crop prices: an SVAR approach to understanding the impacts of biofuels." Environmental and Resource Economics 53(1): 117-136.



- 
168. Ho, J. C. and C.-H. D. Hung (2012). "Predicting stock market returns and volatility with investor sentiment: evidence from eight developed countries."
  169. Ho, T.-k. and C.-c. Lai (2013). "Equilibrium and adjustment of exchange rates in the Chinese silver standard economy, 1928–1935." *Cliometrica* 7(1): 87-98.
  170. Hoffmann, P. S. (2011). "Determinants of the Profitability of the US Banking Industry." *International Journal of Business and Social Science* 2(22).
  171. Horvath, J. (2016). *Essays on International Asset Pricing and Business Cycles*, The Ohio State University.
  172. Hourvoulides, N. L. and V. Polimenis (2012). "Day-of-the-week effect around the 2008 financial crisis." *Global Business and Economics Review* 14(4): 283-307.
  173. Hrytsko, S. (2014). "GLOBAL FINANCIAL CRISES IMPACT ON THE ACCESS OF TRANSITIONAL ECONOMIES TO INTERNATIONAL BOND MARKET." *Actual problems of international relations* 2(92): 79-86.
  174. Huang, C.-W. (2013). "5. Development and international diversification benefits of equity markets in China, Hong Kong, and Taiwan." *Economic Integration Across the Taiwan Strait: Global Perspectives*: 102.
  175. Huang, R. J., et al. (2013). "Does mortality improvement increase equity risk premiums? A risk perception perspective." *Journal of Empirical Finance* 22: 67-77.
  176. Huang, Y. "Aggregate Uncertainty and Sectoral Productivity Growth: The Role of Credit Constraints."
  177. Hulley, H. and E. Platen (2012). "Hedging for the long run." *Mathematics and Financial Economics* 6(2): 105-124.
  178. Hurst, B., et al. (2012). "A century of evidence on trend-following investing." *AQR capital management*.
  179. Hutchinson, M. C. and J. O'Brien (2014). "Is This Time Different? Trend-Following and Financial Crises." *The Journal of Alternative Investments* 17(2): 82-102.
  180. Hutchinson, M. C. and J. O'Brien (2015). *Trend Following and Macroeconomic Risk*, Working paper. University College Cork.
  181. Ilmanen, A., et al. (2016). "How Much Should DC Savers Worry about Expected Returns?" *The Journal of Retirement* 4(2): 44-53.
  182. Inker, B. (2011). "The Dangers of Risk Parity." *The Journal of Investing* 20(1): 90-98.
  183. Investments, F. and J. Kriz (2012). *Fisher Investments on Financials*, John Wiley & Sons.
  184. is Back, F. R. (2016). "Aspect Capital Insight Series."
  185. Ishaq, M. and M. A. U. Rehman "Exchange Rate Policy Dissension in East Asia An Impediment in the Way of Regional Economic Cooperation."
  186. Jacks, D. S. (2012). "Commodity Price Booms and Busts: A Primer." *Commodity Price*.
  187. Jacobsen, B. and F. de Roon (2012). "On diversification."
  188. Jacobsen, B. and C. Y. Zhang (2014). "The Halloween indicator,'Sell in May and go Away': An Even Bigger Puzzle."
  189. Jadevicius, A., et al. (2012). "Examination of property forecasting models-accuracy and its improvement through combination forecasting." *ERES*, Edinburgh.
  190. James, H. (2012). "Lessons for the Euro from History." Princeton University.
  191. Jedidi, O. (2013). "Predicting sovereign debt crises: A panel data approach using composite indices." University of Rennes.
  192. Ji, X. (2016). "Price Momentum: Was It There?" *Journal of Accounting and Finance*

- 
- 16(6): 155.
193. Jickling, M. (2011). *Containing financial crisis*, DIANE Publishing.
194. Jo, S. (2014). *Determinants of credit spreads on US dollar-denominated Asian corporate bonds*, Massachusetts Institute of Technology.
195. Jones, B. A. (2013). "Leaning Against the Wind: Reflections on Institutionalizing Countercyclical Investment." *The Journal of Wealth Management* 16(1): 85-89.
196. Juselius, M. and E. Takats (2015). "Can demography affect inflation and monetary policy?"
197. Juselius, M. and E. Takats (2016). "The age-structure–inflation puzzle."
198. Kabiri, A. (2014). *The Great Contraction of 1929–1932 and the Value of Stocks. The Great Crash of 1929*, Springer: 174-186.
199. Kapusuzoglu, A. and N. B. Ceylan (2017). *The Impact of Russian Economy on the Trade, Foreign Direct Investment and Economic Growth of Turkey: Pre-and Post-Global Financial Crisis. Global Financial Crisis and Its Ramifications on Capital Markets*, Springer: 275-286.
200. Keller, W. J., et al. (2015). "Momentum and Markowitz: A Golden Combination." MVO is" an unstable and error-maximizing" procedure (Michaud 1989), and" is nearly always beaten by simple 1.
201. Kharroubi, E. and F. Zampolli (2016). "Monetary independence in a financially integrated world: what do measures of interest rate co-movement tell us?"
202. Kimbrough, K. and I. Spyridopoulos (2015). "The welfare cost of inflation in Greece." *South-Eastern Europe Journal of Economics* 10(1).
203. King, M. (2011). "Global imbalances: the perspective of the Bank of England."
204. Kiser, P. (2017). *A handbook for corporate information professionals: Katharine Schopflin*, London, UK: Facet Publishing, 2015, 184 pp., \$125.00, ISBN 978-1856049689, Taylor & Francis.
205. Klement, J. (2012). "Does the Shiller-PE work in emerging markets?" [Browser Download This Paper](#).
206. Knif, J., et al. (2014). "Market conditions and time varying conditional correlations." *Applied Finance Letters* 3(1): 22-27.
207. Kolluri, B., et al. (2014). "Co-Movements of US and Asian Equity Markets: Evidence from Asymmetric and Time-Varying Coefficients." *Review of Pacific Basin Financial Markets and Policies* 17(04): 1450021.
208. Kouontchou, P., et al. "When Unity Makes Strength: A Systemic Risk Index."
209. Krishnamurthy, A., et al. (2015). "Credit spreads and the severity of financial crises." Unpublished Manuscript.
210. Lane, P. R. (2011). "The Irish crisis."
211. Lee, B.-J., et al. (2012). "Oil price movements and stock markets revisited: A case of sector stock price indexes in the G-7 countries." *Energy Economics* 34(5): 1284-1300.
212. Lee, C.-C. and J.-H. Zeng (2011). "The impact of oil price shocks on stock market activities: Asymmetric effect with quantile regression." *Mathematics and Computers in Simulation* 81(9): 1910-1920.
213. Levine, A., et al. (2016). *Commodities for the Long Run*, National Bureau of Economic Research.
214. Liao, Q., et al. (2016). "The Impact of the 2008 Global Financial Crisis on the Structure of the Transmission of Price Innovations Across Financial Markets: The Case of

- 
- Southwest Asian Equity Markets.” *Scientific Annals of Economics and Business* 63(2): 195-208.
215. Lin, C.-C. (2015). “Asia-Pacific stock return predictability and market information flows.” *Emerging Markets Finance and Trade* 51(3): 658-671.
216. Luk, P. and D. Vines (2014). “Debt Deleveraging and the Zero Bound: Potentially Perverse Effects of Real Exchange Rate Movements.”
217. Lustig, H. and R. J. Richmond (2015). Gravity in FX  $R^2$ : Understanding the Factor Structure in Exchange Rates.
218. Manyara, S. M. and L. Benuto (2014). “Adoption of international financial reporting standards improves access to equity capital in Australia.” *Academy of Accounting and Financial Studies Journal* 18(2): 51.
219. Marshall, B. R., et al. (2014). “Sell the rumour, buy the fact?” *Accounting & Finance* 54(1): 237-249.
220. Matanovic, E. and H. Wagner (2012). “Volatility Impact of Stock Index Futures Trading—A Revised Analysis.” *Journal of Applied Finance and Banking* 2(5): 113.
221. McKinnon, R. (2012). “Carry trades, interest differentials, and international monetary reform.” *Journal of Policy Modeling* 34(4): 549-567.
222. McMahan, J. (2013). “I’ve Seen this Movie a Thousand Times: Risk and the Hollywood Film Business—Video and Chartbook.”
223. Mehl, A. (2013). “Large Global Volatility Shocks, Equity Markets and Globalisation.”
224. Mian, A., et al. “Household Debt and Business Cycles Worldwide: Online Appendix.”
225. Mihalache, G. P. (2016). *Essays on debt maturity and default*, University of Rochester.
226. Molchanov, A. and J. Stangl (2013). “Investor Sentiment and Industry Returns.”
227. Muir, T. (2016). “Financial crises and risk premia.”
228. Mumtaz, H., et al. (2012). “Centre for Central Banking Studies Joint Research Paper—No.”
229. Musacchio, A., et al. (2014). *Colonial Institutions, Commodity Booms, and the Diffusion of Elementary Education in Brazil, 1889-1930*, National Bureau of Economic Research.
230. Nagel, S. (2016). “Online Appendix for “The Liquidity Premium of Near-Money Assets”.”
231. Nakamura, E., et al. (2017). “Growth-rate and uncertainty shocks in consumption: Cross-country evidence.” *American Economic Journal: Macroeconomics* 9(1): 1-39.
232. Naylor, M. J., et al. (2014). “Market microstructure of precious metal ETFs.” *The Journal of Index Investing* 5(2): 48-56.
233. Nelson, R. M., et al. (2011). “Greece’s debt crisis: overview, policy responses and implications.” *Journal of Current Issues in Finance, Business and Economics* 4(4): 371.
234. Nelson, R. M., et al. (2011). “Greece’s debt crisis: overview, policy responses and implications.” *Journal of Current Issues in Finance, Business and Economics* 4(4): 371.
235. Nitzan, J. (2013). “Can Capitalists Afford Recovery? Economic Policy When Capital is Power—Video and Paper.”
236. Nitzan, J. (2014). “LSE Public Event: Can Capitalists Afford Recovery?—Video and Paper.”
237. Nor, M. I. (2012). “The Effect of Dollarization on Developing Economies: Lessons from Somalia’s Informal Market.” *Academic research international* 2(3): 591.
238. Nyberg, P. M. and M. Vaihekoski (2014). “Descriptive analysis of the Finnish stock market: Part II.”

- 
239. Obstfeld, M. (2013). The international monetary system: living with asymmetry. *Globalization in an Age of Crisis: Multilateral Economic Cooperation in the Twenty-First Century*, University of Chicago Press: 301-336.
240. Obstfeld, M. (2014). "Never say never: commentary on a policymaker's reflections." *IMF Economic Review* 62(4): 656-693.
241. Obstfeld, M. (2015). "Trilemmas and trade-offs: living with financial globalisation."
242. Oet, M. V., et al. (2015). "The financial stress index: Identification of systemic risk conditions." *Risks* 3(3): 420-444.
243. Ojeda-Joya, J. N., et al. (2015). *The Interdependence between Commodity-Price and GDP Cycles: A Frequency Domain Approach*, BANCO DE LA REPÚBLICA.
244. O'Riain, S., et al. (2012). "XBRL and open data for global financial ecosystems: A linked data approach." *International Journal of Accounting Information Systems* 13(2): 141-162.
245. Öztekin, M. F. and N. Öcal (2016). "The effects of domestic and international news and volatility on integration of Chinese stock markets with international stock markets." *Empirical Economics* 50(2): 317-360.
246. Passari, E. and H. Rey (2015). "Financial flows and the international monetary system." *The Economic Journal* 125(584): 675-698.
247. Perry, G. E. and A. Forero (2014). "Latin America: The Day After. Is This Time Different?"
248. Peters, E. "Essential Beta: Global Growth Through Risk Parity."
249. Peters, E. "Reshaping as Well as Balancing Risk in Essential Beta."
250. Peters, E. and J. Davis "The Issues with Commodity Investing." *Risk* 80(90): 100.
251. PETERS, E. and J. LADEKARL (2015). "Risk Cascades: Anticipating Resilient and Fragile Markets."
252. Pfau, W. (2012). "How Well Does the Next Generation of Guarantee Riders Protect Your Income? Part 2—Starting the Income Guarantee." *Advisor Perspectives*, (November 2012). Available online at [http://www.advisorperspectives.com/newsletters12/Starting\\_the\\_Income\\_Guarantee.php](http://www.advisorperspectives.com/newsletters12/Starting_the_Income_Guarantee.php).
253. Polat, B. and C. Payaslıoğlu (2016). "Exchange rate uncertainty and FDI inflows: the case of Turkey." *Asia-Pacific Journal of Accounting & Economics* 23(1): 112-129.
254. Posch, O. and A. Schrimpf (2012). "Risk of Rare Disasters, Euler Equation Errors and the Performance of the C-CAPM."
255. Rangvid, J., et al. (2016). "Capital market integration and consumption risk sharing over the long run." *Journal of International Economics* 103: 27-43.
256. Rapach, D., et al. (2015). "Industry interdependencies and cross-industry return predictability."
257. Rapach, D. E., et al. (2013). "International stock return predictability: what is the role of the United States?" *The Journal of Finance* 68(4): 1633-1662.
258. Rayner, V., et al. (2011). "Developments in Global Food Prices." *RBA Bulletin*, March: 15-21.
259. Rayner, V., et al. (2011). "Developments in Global Food Prices." *RBA Bulletin*, March: 15-21.
260. Raza, A. (2015). "Are Value Strategies Profitable in the Foreign Exchange Market?"
261. Raza, A. (2015). *Essays on foreign exchange rate predictability: a thesis presented in partial fulfilment of the requirements for the degree of Doctor of Philosophy in Finance at*

- 
- Massey University, Palmerston North, New Zealand, Massey University.
262. Raza, A., et al. (2014). "Is there momentum or reversal in weekly currency returns?" *Journal of International Money and Finance* 45: 38-60.
263. Razin, A., et al. (2013). *Stock Prices in the Presence of Liquidity Crises: The Effect of Creditor Protection*, Pinhas Sapir Center for Development.
264. Reinhart, C. M. (2012). *A series of unfortunate events: common sequencing patterns in financial crises*, National Bureau of Economic Research.
265. Reinhart, C. M. and K. S. Rogoff (2013). "Banking crises: an equal opportunity menace." *Journal of Banking & Finance* 37(11): 4557-4573.
266. Reinhart, C. M. and C. Trebesch (2014). *A distant mirror of debt, default, and relief*, National Bureau of Economic Research.
267. Renneboog, L. and C. Spaenjers (2011). "The iconic boom in modern Russian art." *The Journal of Alternative Investments* 13(3): 67-80.
268. Renneboog, L. and C. Spaenjers (2014). "Investment returns and economic fundamentals in international art markets."
269. Rey, H. (2015). *Dilemma not trilemma: the global financial cycle and monetary policy independence*, National Bureau of Economic Research.
270. Reyes-Heroles, R. and G. Tenorio (2016). "Interest Rate Volatility and Sudden Stops: An Empirical Investigation."
271. Rezvanian, R., et al. (2015). "Investors' reaction to unexpected price innovations: the case of GCC countries." *International Journal of Behavioural Accounting and Finance* 5(2): 154-174.
272. Rockoff, H. and E. N. White (2012). "Monetary Regimes and Policy on a Global Scale: The Oeuvre of Michael D. Bordo."
273. Rockoff, H. and E. N. White (2015). "monetary Regimes and Policy on a global Scale." *Current Federal Reserve Policy Under the Lens of Economic History*: 318.
274. Rödel, M. (2014). "Inflation hedging with international equities." *The Journal of Portfolio Management* 40(2): 41-53.
275. Roeder, D. E. (2015). *Dealing with Data: An Empirical Analysis of Bayesian Black-Litterman Model Extensions*, Duke University Durham.
276. Rothballer, C. (2012). *Infrastructure Investment Characteristics: Risk, Regulation, and Inflation Hedging*, Doctoral thesis, Technical University of Munich. Available online at the German National Library: <http://dnb.info/1030099901/34>.
277. Rzoska, A. A. (2016). "Econo-and Socio-Physics based Remarks on the Economical Growth of the World." *Turkish Economic Review* 3(1): 82.
278. Sarno, L. and M. Schmeling (2014). "Which Fundamentals Drive Exchange Rates? A Cross-Sectional Perspective." *Journal of Money, Credit and Banking* 46(2-3): 267-292.
279. Sarwar, G. (2014). "US stock market uncertainty and cross-market European stock returns." *Journal of Multinational Financial Management* 28: 1-14.
280. Schenk, C. R. (2014). "Britain's changing position in the international economy." *20th Century Britain: Economic, Cultural and Social Change*: 58.
281. Schularick, M. and A. M. Taylor (2012). "Credit booms gone bust: monetary policy, leverage cycles, and financial crises, 1870–2008." *The American Economic Review* 102(2): 1029-1061.
282. Schuler, K. (2015). "Historical Financial Statistics: Data Notes."
283. Schwert, G. W. (2011). "Stock volatility during the recent financial crisis." *European*

- 
- Financial Management 17(5): 789-805.
284. Scott Beyer, D. G. J., et al. (2015). "Firm size and the political cycle premium." *Managerial Finance* 41(10): 1077-1095.
  285. Sheshinski, E., et al. (2016). "A Rational Economic Model of Paygo Tax Rates."
  286. Sirichand, K., et al. (2015). "Examining real interest parity: Which component reverts quickest and in which regime?" *International Review of Financial Analysis* 39: 72-83.
  287. Škrinjari?, T. (2015). "Measuring dynamics of risk and performance of sector indices on Zagreb Stock Exchange." *Croatian Review of Economic, Business and Social Statistics* 1(1-2): 27-41.
  288. Stevenson, S. (2013). "Forecasting inflation." Schrodgers, for Professional Investors and Advisers.
  289. Stoica, O. and D.-E. Diaconasu (2013). "Regional and International Causal Linkages. Evidence from CEE Stock Markets." *Journal of Applied Finance and Banking* 3(2): 109.
  290. Stoica, O., et al. (2013). "CHANGES IN INVESTORS' REACTIONS TO UNCERTAINTY AFTER THE 2008 GLOBAL FINANCIAL CRISIS: THE CASE OF CENTRAL AND EASTERN EUROPEAN COUNTRIES." *Transformation in Business & Economics* 12(2).
  291. Sum, V. (2012). "Does Economic Policy Uncertainty in the United States Affect Stock Market Performance in Europe?"
  292. Sum, V. (2012). "The Orthogonal Response of Stock Returns to Dividend Yield and Price-to-Earnings Innovations."
  293. Sum, V. (2012). "The Reaction of Stock Markets in the BRIC Countries to Economic Policy Uncertainty in the United States."
  294. Sum, V. (2013). "Can Retail Investors Drive Up Stock Prices?" [Browser Download This Paper.](#)
  295. Sum, V. (2013). "Commercial bank performance and loan delinquency."
  296. Sum, V. (2013). "Covariance Patterns of the Commodity and Equity Markets: A Recent Surprise." *The Journal of Index Investing* 5(1): 33-37.
  297. Sum, V. (2013). "Does Economic Policy Uncertainty in the United States Have Any Impact on the Stock Market Performance in Australia and New Zealand?"
  298. Sum, V. (2013). "Stock Market Dividend Yield and Tobin's Q."
  299. Sum, V. (2013). "Stock Market Liquidity and Corporate Profit Growth."
  300. Sum, V. (2013). "Stock Market Performance: High and Low Months." [Browser Download This Paper.](#)
  301. Sum, V. (2013). "Stock Market Performance: Variance Decomposition of Price-Earnings Ratio, Dividend Yield and Tobin's Q." *Dividend Yield and Tobin's Q.*
  302. Sum, V. (2013). "Tobin's Q and Stock Market Performance."
  303. Sum, V. (2014). "Effects of business and consumer confidence on stock market returns: Cross-sectional evidence." *Economics, Management, and Financial Markets*(1): 21-25.
  304. Sum, V. (2014). "Equity Trading Activity and Credit Spread Shock." *The Journal of Trading* 9(2): 21-26.
  305. Sum, V., et al. (2013). "Can Business Confidence and Consumer Confidence Jointly Explain Stock Market Returns? Evidence from Panel Data."
  306. Sum, V., et al. (2012). "The effect of the demand side's confidence on the supply side's confidence: The mediating role of financial stress."
  307. Sum, V. and A. Wang (2014). "Economic Growth Risk and Stock Market Performance: Cross-Sectional Evidence from 70 Countries."

- 
308. Sum, V. and A. Wang (2014). "Economic Growth, Stock Market Performance, Economic Growth Uncertainty and Foreign Participation in Local Equity Market: A Cross-Sectional Examination of 63 Countries."
  309. Sun, L., et al. (2015). "The Role of US Market on International Risk-Return Tradeoff Relations."
  310. Switzer, L. N., et al. (2017). "Extreme risk and small investor behavior in developed markets." *Journal of Asset Management*: 1-19.
  311. Szakmary, A. C. and X. Zhou (2015). "Industry momentum in an earlier time: Evidence from the Cowles data." *Journal of Financial Research* 38(3): 319-347.
  312. TAPIA, M. G. (2016). *Leaders and markets: national leadership and stock market performance*, PONTIFICIA UNIVERSIDAD.
  313. Tausch, A. (2012). "The European Union: global challenge or global governance: 14 world system hypotheses and two scenarios on the future of the Union."
  314. Taylor, A. P. and J. Wang (2016). "Analyzing the short-term predictability of the stock market."
  315. Taylor, B. (2012). "Paying off Government Debt: Two Centuries of Global Experience." Global Financial Data. Available at [http://www.globalfinancialdata.com/news/articles/government\\_debt.pdf](http://www.globalfinancialdata.com/news/articles/government_debt.pdf).
  316. Taylor, L. and C. R. von Arnim (2016). "Empirical evidence and a dynamic Keynesian model." *Mathematical Economics and the Dynamics of Capitalism: Goodwin's Legacy Continued* 104: 145.
  317. Till, H. (2012). *Intelligent Commodity Investing and Trading*. Presentation at the EDHEC-Risk Days Europe 2012 conference, <http://www.edhec-risk.com>, London, March.
  318. Till, H. (2015). "Do Commodity Index Holdings Still Make Sense for Institutional Investors? Revisiting the Assumptions." EDHEC-Risk Days.
  319. Travis, D. H. (2014). "The Waning of Information Risk in the US Treasury Inflation-Protected Bond Market." [Browser Download This Paper](#).
  320. Tuzova, Y. and F. Qayum (2016). "Global oil glut and sanctions: The impact on Putin's Russia." *Energy Policy* 90: 140-151.
  321. Ume, E. (2017). "The impact of monetary policy on housing market activity: An assessment using sign restrictions." *Economic Modelling*.
  322. Under, A. F. M., et al. (2012). "EconomiX."
  323. Urban, S. and T. Straumann (2012). "Still tied by golden fetters: the global response to the US recession of 1937–1938." *Financial History Review* 19(01): 21-48.
  324. van der Schans, M. and H. Stehouwer (2015). "Views, Factor Models and Optimal Asset Allocation." *Procedia Economics and Finance* 29: 122-134.
  325. Vegh, C. A. and G. Vuletin "Fiscal multipliers in recessions and expansions: Does it matter whether government spending is increasing or decreasing?!".
  326. Vegh, C. A. and G. Vuletin (2012). *Overcoming the fear of free falling: Monetary policy graduation in emerging markets*, National Bureau of Economic Research.
  327. Vegh, C. A. and G. Vuletin (2014). *Social implications of fiscal policy responses during crises*, National Bureau of Economic Research.
  328. Volosovych, V. (2011). "Measuring financial market integration over the long run: Is there a U-shape?" *Journal of International Money and Finance* 30(7): 1535-1561.
  329. Vu, J. D. (2012). "Do momentum strategies generate profits in emerging stock markets." *Problems and Perspectives in Management* 10(3): 9-22.

- 
330. Wahab, M. <(2012). "Asymmetric effects of US stock returns on European equities." *International Review of Economics & Finance* 21(1): 156-172.
331. Wang, P., et al. (2012). "Corporate governance and FDI: Firm-level evidence from Japanese FDI into the US." *International Review of Economics & Finance* 24: 43-50.
332. WELCOME, P. C. (2015). "What drives commodity prices in the long run?"
333. Wong, A. (2014). "Population aging and the aggregate effects of monetary policy."
334. Yu-Chin, C. and R. Kenneth (2012). "Are the Commodity Currencies an Exception to the Rule?" *Global Journal of Economics* 1(01): 1250004.
335. Zhang, C. Y. and B. Jacobsen (2012). "Are monthly seasonals real? A three century perspective." *Review of Finance: rfs035*.
336. DeVitto, D. (2013) ["Irrational Markets and the Illusion of Prosperity."](#)
337. Engel, P. (2015). ["Outside Director Compensation in German Public Family Firms."](#) Springer.
- 338.