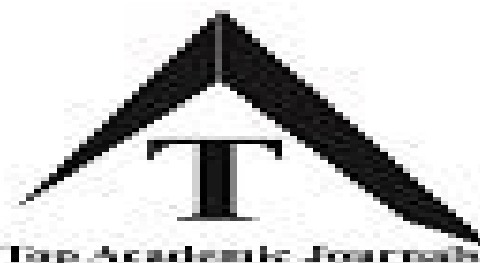


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**Volume 8
2023**



Top Journals In Finance

John W. Kensinger



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Ranking Finance Journals Using Author Affiliation Index Carl R. Chen, 2007 In this paper we use a new method to rank finance journals. Traditionally, journal qualities are measured either by the citation-based impact factor approach or by the survey method. Although these two approaches have merits, their efficacy is also limited in many ways. Author Affiliation Index is a cost-effective and intuitively easy-to-understand approach to journal rankings. We define Author Affiliation Index as the ratio of articles authored by faculties at the world's top 80 finance programs divided by the total number of articles by all authors. Forty-one finance journals are ranked according to this index. The effectiveness of the index is comparable to prior citation-based and survey-based studies. We find Author Affiliation Index, if properly constructed, provides an easy and credible way to supplement the existing journal ranking methods. Due to its easiness to construct, the index is particularly useful for junior faculty seeking the right journals to publish but is unable to justify the journal quality because these journals are not ranked in existing studies. Based upon various definitions of the Author Affiliation Index, our findings indicate that *Journal of Finance*, *Review of Financial Studies*, *Journal of Financial Economics*, *Journal of Financial and Quantitative Analysis*, and *Journal of Business* unambiguously claim the top five spots in finance journal rankings. Some newer journals such as *Journal of Corporate Finance* and *Journal of Financial Markets*, while ranked lower in the other studies, score impressively in our analysis. Compared with prior studies, our ranking is highly correlated with most of those journal rankings.

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Modeling Economic Growth in Contemporary India Bruno S. Sergi, Aviral Kumar Tiwari, Samia Nasreen, 2024-07-22 This volume focuses on core topics of economic disruption caused by the Covid-19 pandemic, changes in socio-cultural relationships, behavioural patterns, and psychological attitudes governing human interaction and government policies to stabilize the Indian economy and contribute to sustainable growth.

Global Tensions in Financial Markets John W. Kensinger, 2018-03-30 The volume first investigates the impact of macroeconomic variables on equity values in emerging economies as compared with developed economies. Next, it affirms the efficiency of the Midcontinent Independent System Operator electricity exchange. Finally, it investigates efforts to stimulate emerging nations around the world.

Citation Patterns within the Leading Top-Tier Finance Journals Edwin D. Maberly, 2011 This paper

examines all citations and self citations to a list of 94 finance journals appearing in the Journal of Finance Journal of Financial Economics and Review of Financial Studies from 1995 through 2005 Additionally the publication profile of 100 prolific authors in top tier finance journals is tabulated for these 94 journals Citations to non finance journals in economics and accounting are also tabulated for comparison with their finance counterpart along with working papers Five ranking schemes are constructed with each scheme identifying the top fifty finance journals Citations to finance journals are highly concentrated within ten journals and similarly for self citations Authors of papers appearing in top tier finance journals pay scant attention to the bulk of research published in other finance journals Furthermore these authors cite other economic journals with greater frequency than their counterpart in finance Of the top fifty finance journals identified in this paper only 19 are listed in Social Sciences Citation Index SSCI and this compares to approximately 500 listed economic journals Some glaring omissions from SSCI are identified but most notably the Journal of Applied Corporate Finance Journal of Financial Research Journal of Empirical Finance and Journal of Fixed Income An analysis of 2006 citations patterns is also presented The top tier mantra assigned to finance journals has a void with the decision by the Journal of Business to cease publication with the November 2006 issue This paper identifies five finance journals anyone of which could potentially fill the void

Advances in Quantitative Analysis of Finance and Accounting (New Series) 2012) Vol 10 Cheng F. Lee, Alice C. Lee, 2012-12-01 Advances in Quantitative Analysis of Finance and Accounting New Series is an annual publication designed to disseminate developments in the quantitative analysis of finance and accounting The publication is a forum for statistical and quantitative analyses of issues in finance and accounting as well as applications of quantitative methods to problems in financial management financial accounting and business management The objective is to promote interaction between academic research in finance and accounting and applied research in the financial community and the accounting profession

Fundamental Problems and Solutions in Finance Zhiqiang Zhang, 2023-04-27 This book provides innovative solutions to fundamental problems in finance such as the valuation of bond and equity the pricing of debt equity and total asset the determination of optimal capital structure etc which are unsolved or poorly solved so far The solutions in this book all have the following features Based on essential assumptions in line with reality the final solutions are analytical solutions with closed form models the forms and variables of the models are determined by strict and objective logic processes rather than chosen or presumed subjectively such as the new growth model for stock valuation the new CAPM accounting for total risk rather than only systematic risk the real solution to optimal capital structure based on the trade off between tax shield and bankruptcy cost In addition these basic solutions or models are adjusted easily to various application scenarios *Recent Advancements in Computational Finance and Business Analytics* Rangan Gupta, Francesco Bartolucci, Vasilios N. Katsikis, Srikantha Patnaik, 2024-09-03 This book presents the latest breakthroughs and cutting edge advancements within this rapidly evolving field By providing computational finance and business analytics organizations can secure a competitive

advantage in today's data driven and cutting edge business landscape This book explores the most recent innovations and significant developments in both the domains of computational finance and business analytics offering a thorough overview of the current landscape It encompasses various dimensions including Business Analytics Financial Analytics HR Marketing Analytics By integrating the latest theoretical insights with practical applications this book equips researchers practitioners and students with the knowledge and tools necessary to explore and progress in the ever changing realm of computational finance and business analytics As the present organizations confront the challenges and adapt the opportunities presented by the data revolution this book serves as an essential guide illuminating the transformative frontiers where computational finance and business analytics are redefining the realm of possibilities

Theory and Reality in Financial Economics

George M. Frankfurter, 2007 A collection of essays dealing with financial markets imperfections and the inability of neoclassical economics to deal with such imperfections This book argues that financial economics as based on the tenets of neoclassical economics cannot answer or solve the real life problems that people face

Finance Essentials Scott Moeller, 2012-04-26 Collated by Scott Moeller of Cass Business School this collection brings together the informative articles a budding finance practitioner needs to operate effectively in today's corporate environment Bringing together core finance knowledge and cutting edge research topics in an engaging and effective way this text is the ideal companion for all practitioners and students of finance You will find insights into the practical applications of theory in key areas such as balance sheets and cash flow financial regulation and compliance funding and investment governance and ethics mergers and acquisitions and operations and performance Contributors to this collection include some of the leading experts in their respective fields Aswath Damodaran Harold Bierman Jr Andreas Jobst Frank J Fabozzi Ian Bremmer Javier Estrada Marc J Epstein Henrik Cronqvist Daud Vicary Abdullah Meziane Lasfer Dean Karlan Norman Marks Seth Armitage and many others In this collection you will discover Over 80 best practice articles providing the best guidance on issues ranging from risk management and capital structure optimization through to market responses to M A transactions and general corporate governance Over 65 checklists forming step by step guides to essential tasks from hedging interest rates to calculating your total economic capital 55 carefully selected calculations and ratios to monitor firms financial health A fully featured business and finance dictionary with over 5 000 definitions

Intellectual Capital in the Digital Economy Patricia Ordóñez de

Pablos, Leif Edvinsson, 2020-03-09 This book presents a global view of digital and knowledge based economies and analyses the role of intellectual capital intellectual capital reports and information technology in achieving sustained competitive advantages in the globalized economy Intellectual Capital in the Digital Economy reviews the state of the art in the field of intellectual capital and intellectual capital reports exploring core concepts strengths and weaknesses gaps latest developments the main components of intellectual capital the main sections of the reports and indicators of each component It presents experiences from pioneering companies and institutions in measuring intellectual capital around the world It

incorporates an interdisciplinary and cross sectorial approach offering a comparative view of intellectual capital reports elaborated in different regions of the world This book presents case studies and experiences on the building of intellectual capital reports in organizations In addition the book discusses the benefits and challenges of building intellectual capital reports in smart economies and societies This book is of direct interest to researchers students and policymakers examining intellectual capital and the knowledge based economy

The Lunacy of Modern Finance Theory and Regulation Les Coleman,2014-08-01 This provocative book provides insight into a finance industry that is run for the benefit of banks and service providers who rely on Beatles era theories and regulation which are totally unsuited to the modern world The author has a near unique perspective based on over 30 years of working literally around the globe for corporates fund managers and as finance academic In his last role his research has focused on investment decisions and during 2012 he interviewed 34 fund managers in Istanbul London New York and Melbourne He blends rich understanding of finance theory and practice to unravel the investment industry s structure and show how banks and other finance institutions privilege themselves at investors expense The book highlights that finance industry self regulation is weak Risks from inexpertise theft bad data and other sources are high Regulation of the industry appears to be ineffectual with the setting of such a high bar that it is virtually impossible to successfully prosecute even the most blatant and egregious offenders The book closes with the simple suggestion that corporations regulations be altered to introduce the strict liability offence of being a director or officer of a large bank that becomes bankrupt This follows the strategy of legislation that has been effective in cleaning up the environment making workplaces safer and reducing crime by punishing those responsible for an offence

Fintech Applications in Islamic Finance: AI, Machine Learning, and Blockchain Techniques Irfan, Mohammad,Kadry, Seifedine,Sharif, Muhammad,Khan, Habib Ullah,2023-12-07 In the realm of Islamic finance a pivotal challenge looms the escalating complexity of investment decisions macroeconomic analyses and credit evaluations In response we present a groundbreaking solution that resonates with the rapidly evolving fintech era Fintech Applications in Islamic Finance AI Machine Learning and Blockchain Techniques offers a compelling repository of knowledge meticulously curated by renowned editors Mohammad Irfan Seifedine Kadry Muhammad Sharif and Habib Ullah Khan Fintech Applications in Islamic Finance AI Machine Learning and Blockchain Techniques is a call to action an exploration of innovation and a guide for both academia and industry In an era where AI ML and blockchain reshape finance this book stands as a beacon of knowledge ushering Islamic finance into a realm of unprecedented efficiency and insight As we invite readers to embark on this transformative journey we illuminate the path to a future where technology and tradition converge harmoniously

The Future of Indigenous Inclusivity: Unlocking Finance for Economic Development Irfan, Mohammad,Majeed, Mohammed,Kassim, Salina,Ofori, Kwame Simpe,2024-12-10 The future of Indigenous inclusivity in economic development depends on new financial opportunities to empower Indigenous communities to thrive while preserving their cultural heritage As global economies shift toward

sustainability and equity there is growing recognition of the need to support Indigenous peoples in accessing finance technology and resources necessary to create sustainable growth By creating inclusive financial systems promoting Indigenous led entrepreneurship and investing in community driven projects communities and local businesses can bridge the gap between historical inequities and modern economic opportunities Exploring this approach may benefit Indigenous communities while contributing to the goals of economic resilience cultural preservation and environmental stewardship The Future of Indigenous Inclusivity Unlocking Finance for Economic Development explores the intersection of Indigenous communities and new financial practices for improved Indigenous economic development It examines solutions to address the challenges presented by Indigenous community development policymaking service improvement and inclusion in local economics This book covers topics such as law and policy natural resources and financial technology and is a useful resource for economists business owners policymakers engineers scientists academicians and researchers **Modern Project**

Finance Benjamin C. Esty, 2003-10-17 This cutting edge financial casebook is divided into four modules Structuring Projects Valuing Projects Managing Project Risk and Financing Projects The cases have been carefully selected to reflect actual use of project finance over the past five years in terms of geographic location the cases come from 15 different countries and industrial sectors Benjamin Esty of the Harvard Business School is one of the leading scholars in project finance Project finance is becoming the financing mechanism of choice for many private firms Cases require the reader to integrate knowledge from multiple disciplines when making a single managerial decision This integration of functional areas such as strategy operations ethics and human resource management encourages the reader to adopt a more integrative perspective and understanding of the interconnectedness of managerial decision making **The Essentials of Machine Learning in**

Finance and Accounting Mohammad Zoynul Abedin, M. Kabir Hassan, Petr Hajek, Mohammed Mohi Uddin, 2021-06-20 This book introduces machine learning in finance and illustrates how we can use computational tools in numerical finance in real world context These computational techniques are particularly useful in financial risk management corporate bankruptcy prediction stock price prediction and portfolio management The book also offers practical and managerial implications of financial and managerial decision support systems and how these systems capture vast amount of financial data Business risk and uncertainty are two of the toughest challenges in the financial industry This book will be a useful guide to the use of machine learning in forecasting modeling trading risk management economics credit risk and portfolio management

Handbook of Experimental Finance Füllbrunn, Sascha, Haruvy, Ernan, 2022-10-13 With an in depth overview of the past present and future of the field The Handbook of Experimental Finance provides a comprehensive analysis of the current topics methodologies findings and breakthroughs in research conducted with the help of experimental finance methodology Leading experts suggest innovative ways of designing implementing analyzing and interpreting finance experiments Real Estate Finance Wolfgang Breuer, Claudia Nadler, 2013-11-08 This special issue offers an interesting overview of the status

quo of German research in real estate finance It might also contribute to real estate research moving from a research niche closer to the center of academic interest *Supply Chain Finance* Wendy Tate, Lydia Bals, Lisa Ellram, 2018-12-03 Supply Chain Finance is a contributed book looking at the two major perspectives of managing finance across the supply chain The first is more short term focused on accounts payables and receivables The second is a more overarching perspective focused on working capital optimization in terms of inventory and asset management It includes chapters from a variety of research perspectives as well as from business and policymakers The authors look at the benefits of the supply chain finance approach including reduction of working capital access to more funding at lower costs risk reduction as well as an increase of trust commitment and profitability through the chain Supply Chain Finance includes theory as well as practical case studies addressing advances in the area of supply chain finance The editors and contributors look at how to design and implement supply chain finance in supply chains and examine what the future holds for this important area Online supporting resources include self test multiple choice and essay questions for each chapter Research Handbook of Investing in the Triple Bottom Line Sabri Boubaker, Douglas Cumming, Duc Khuong Nguyen, 2018 The triple bottom line is an accounting framework with social environmental and financial factors This Handbook examines the nexus between these areas by scrutinising aspects of socially responsible investment finance and sustainable development corporate socially responsible banking firms the stock returns of sustainable firms green bonds and sustainable financial instruments

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