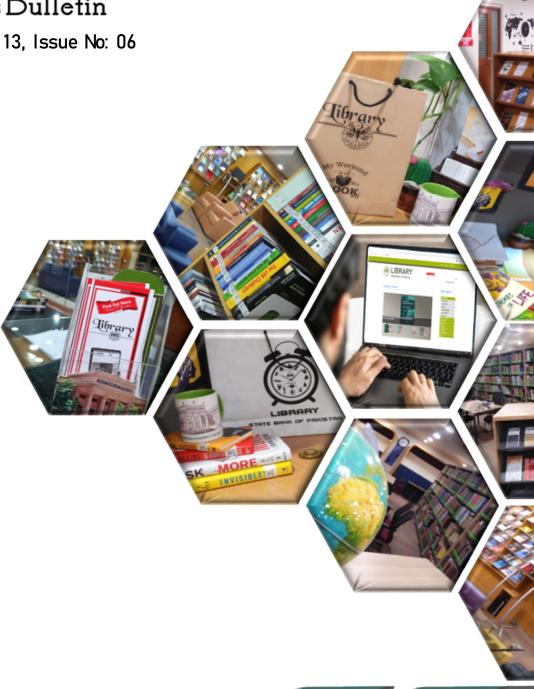


## JUNE



Volume No: 13, Issue No: 06



## CONTENTS

## Foreign Journals/Magazines

Banker (the)	[Print Only]	01
Canadian Journal of Economics	[Online Only]	02
Central Bank Review	[Online Only]	03
Central Banking	[Print + Online]	04
Economic Letters	[Online Only]	05
Emerging Markets Review	[Online Only]	07
Energy Economics	[Online Only]	10
Harvard Business Review	[Print Only]	13
International Journal of Central Banking	[Print Only]	14
International Journal of Innovation Studies	[Online Only]	15
Journal of Banking and Finance	[Online Only]	16
Journal of Credit Risk	[Online Only]	18
Journal of Econometrics	[Online Only]	19
Journal of Finance	[Online Only]	21
Journal of Financial Economics	[Online Only]	22
Journal of Monetary Economics	[Online Only]	23
Journal of Money Credit and Banking	[Print + Online]	24
Journal of Risk	[Online Only]	25
Journal of Risk and Uncertainty	[Online Only]	26
Local Journals/Magazines		
Automark	[Print Only]	27
Defence Journal	[Print Only]	28
Eastern Worker	[Print Only]	29
Energy Update	[Print Only]	31
Jahangir's World Times	[Print Only]	33
South Asia	[Print Only]	36
South Asian Journal Of Management Sciences	[Print Only]	38



Title: Banker

Frequency: Monthly

Volume/ Issue No 173 (1169), June 2023

Chief risk officer's critical role Joy Macknight	16-20
The Banker Islamic Banking Award 2023	22-33
Winning the innovation war on cybersecurity	34-35
KfW spearhead Digitalisation in securities issuance Shanny Basar	40-40
Tackling the sourge of greenwashing – environmental policy Heather McKenzie	42-44
Riding the crest of the tokenization wave distributed ledger technology Anita Hawser	45-47
Portuguese banks 'cautiously positive' Jules Stewart	48-51
ADB urges greater action on climate change Kimblerley Long	52-54
Singapore leads, while Indonesia and Vietnam rise Kimberley Long	56-57
Dollar scarcity threatens bolivian banking system Barbara Pianese	62-64
Recovery in energy and Tourism sectors boost Caribbean lenders Barbara Pianese	68-71
Qatar's banks benefits from buoyant domestic economy James King	72-74
Qatar's growth set to fase after strong world cup year James King	75-76







Title: Canadian Journal of Economics

Frequency: Quarterly

Volume/ Issue No 56 (02), May 2023

Media: Online Only



Globalization, recruitments, and job mobility Carl Davidson, Fredrik Heyman, Steven Matusz, Fredrik Sjöholm, Susan Chun Zhu	357-386
Preventing bank panics: The role of the regulator's preferences Jiahong Gao, Robert R. Reed	387-422
Jack of fewer trades: Evolution of specialization in research Jinyoung Kim, Kanghyock Koh	423-452
Convenience yield and real exchange rate dynamics: A present-value interpretation Yu-Hsi Chou, Chia-Yi Yen	453-489
Respecting entitlements in legislative bargaining: A matter of preference or necessity?  Anita Gantner, Regine Oexl	490-519
Skills scarcity and export intensity Carlo Perroni, Davide Suverato	719-757
The impact of preferential trade agreements on the duration of antidumping protection Min Zhu, Thomas J. Prusa	553-592
Imported carbon emissions: Evidence from French manufacturing companies Damien Dussaux, Francesco Vona, Antoine Dechezleprêtre	593-621
Search less for a better price Eren Bilen, Deniz Dizdar, Chun-Hui Miao	622-646
The impact of international students on housing markets Tatiana Mocanu, Pedro Tremacoldi-Rossi	647-675
The impact of foreign direct investment on innovation at domestic firms: Evidence from the deregulation of foreign investment in China Yan Liu, Xuan Wang	676-718
Skills scarcity and export intensity Carlo Perroni, Davide Suverato	719-757







Title: Central Bank Review

Frequency: Quarterly

Volume/Issue No 23(02), June 2023

Media: Online Only



Household debt, heterogeneity and financial stability: Evidence from Kazakhstan Alisher Aldashev, Birzhan Batkeyev

Article 100119

Anticipation of central banks' adoption of inflation targeting and its effect on inflation Amlendu Dubey, Akanksha Mishra

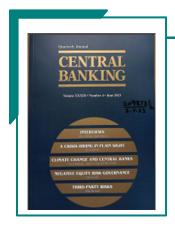
Article 100118

Compliance with the Basel Core Principles and supervisory structure: A cross-country analysis

Article 100117

Maria Teresa Medeiros Garcia, Frederico Cavaleiro de Mendonça





Title: Central Banking

Frequency: Quarterly

Volume/ Issue No XXXIII(03), March 2023

Media: Print + Online (Single User Access)

Banknotes – a round-up of news and salient issues that have effected central banker the past three months	rs in 06-14
Interview : Tobias Adrian	15-24
Another financial crisis hiding in plain sight Steve Kamin	25-28
Climate change and the role for central banks Gavin Bingham, Andrew Large and Paul Fisher	29-36
Challenges ahead for Ueda's easing commitment Sayuri Shirai	37-43
Central bank negative equity: a risk governance perspective Janet Cosier	45-50
To govern well, manage 'enterprise' risk John Mendzela	51-60
What economists learned from covid-19	61-72
Toward legal CBDCs Joasia Popowicz	73-77
IMF code drives reform of central bank transparency Ben Margulies	79-81
Interview : Golan Benita	83-89
'Back to the future' for FX reserve management	90-92
Trend in reserve management 2023: summary of survey results Robert Pringle and Victor Mendez-Barreira	93-95
The aklure of private markets 'Blake Evans-Pritchard	96-100
Blace Erana i monara	Back to Contents





Title: Economics Letters

Frequency: Monthly

Volume/Issue No 227, June 2023

Media: Online Only



Forecasting national recessions of the United States with state-level climate risks:

Article 111121
Evidence from model averaging in Markov-switching models

Oguzhan Cepni, Christina Christou, Rangan Gupta

It does not matter how hard you work: The importance of task allocation for worker Article 111115 productivity

productivity

Lena Sheveleva, Melanie Jones, Irina Harris

Matrimonial rights & female education Article 111125
Emiel Jerphanion

Being green first: Simultaneous vs. sequential abatement decisions John C. Strandholm, Ana Espinola-Arredondo, Felix Munoz-Garcia

Article 111123

Article 111127

Uniform random dictatorship: A characterization without strategy-proofness

Ali I. Ozkes, M. Remzi Sanver

Who wants (them) to work longer?

Article 11112

Benjamin Bittschi, Berthold U. Wigger

A non-lexicographic rule in the preference-approval setting Article 111124

Guy Barokas

Contests between two groups for a group-specific public-good/bad prize

Article 111130

Kyung Hwan Baik

Comparison of price caps and tariffs to counter a foreign monopoly

Article 111128

Karl-Martin Ehrhart, Ingmar Schlecht, Jan Schmitz, Runxi Wang

Feasible joint posterior beliefs with binary signals

Article 111126

Xu Lang, Jiahui Li

The source of uncertainty and optimal monetary policy

Article 111131

Daeha Cho, Joonseok Oh

Pass-through effects of a temporary tax rebate on German fuel prices

Article 111104

Hans-Jörg Schmerer, Jaqueline Hansen



Solar adoption and the decisive role of the feed-in tariff policy
Luan Thanh Nguyen, Shyama Ratnasiri, Liam Wagner, Dan The Nguyen, Nicholas Rohde

Directed lexicographic rationalizability
Nicodemo De Vito

Why reshore? Evidence from Swedish firms
Zouheir El-Sahli, Joakim Gullstrand

A protocol for repeated bargaining
Akihisa Kato, José Víctor Ríos Rull

Back to Contents





Title: Emerging Markets Review

Frequency: 05/year

Volume/Issue No 55, June 2023

Media: Online Only



Number of creditors and the real effects of credit supply disruptions

Article 101006
Sajad Ebrahimi, Ali Ebrahimnejad, Mahdi Rastad

Banking market power and its determinants: New insights from MENA countries Article 101004 Mohamed Chaffai, Paolo Coccorese

Article 101007

The effect of fraud experience on investment behavior Gady Jacoby, Chi Liao, Xiaomeng Lu, Fang Wan

Article 101010

Leverage made at home: Investors' margin loan usage and firm leverage Chunbo Liu, Zilong Niu

Does managerial networking impinge our morality in Guanxi context? The moderating Article 101008 effect of corruption perception

Bao Wu, Chevy-Hanqing Fang, Qi Wang, Qiongxian Huang

The evolution of financial reporting quality for companies listed on the Tadawul Stock Exchange in Saudi Arabia: New emerging markets' evidence Waleed Alsuhaibani, Robert Houmes, Daphne Wang

Article 101009

Predictability of risk appetite in Turkey: Local versus global factors Eray Gemici, Remzi Gök, Elie Bouri Article 101018

Time and frequency connectedness of uncertainties in cryptocurrency, stock, currency, energy, and precious metals markets

Efe Caglar Cagli, Pinar Evrim Mandaci

Article 101019

Systemic risk spillovers and the determinants in the stock markets of the Belt and Road countries

Article 101020

Yusen Feng, Gang-Jin Wang, You Zhu, Chi Xie

The moderating role of a corporate life cycle with the impact of economic valueadded on corporate social responsibility: Evidence from China's listed companies Xiaojuan Wu, Dana Dluhošová, Zdeněk Zmeškal

Article 101021

Machine learning and the cross-section of emerging market stock returns Matthias X. Hanquer, Tobias Kalsbach

Article 101022

Economic policy uncertainty, bank deposits, and liability structure Wei Deng, Lei Gao, Fei Xing, Ming Yang

Article 101024



Stock liquidity during COVID-19 crisis: A cross-country analysis of developed and emerging economies, and economic policy uncertainty Omar Al Farooque, Ghasan Baghdadi, Hai Hong Trinh, Sarod Khandaker	Article 101025
Trade reform, infrastructure investment, and structural transformation in Africa: Evidence from Guinea-Bissau Semertesides Bitica Fereira, Júlio Vicente Cateia	Article 101027
Corrigendum to "Endogenous market development for government securities in lower-income economies" [Emerging Markets Review 50 (2022) 100844] Tadashi Endo	Article 101026
Banks' leverage in foreign exchange derivatives in times of crisis: A tale of two countries Carlos Giraldo, lader Giraldo, Jose E. Gomez-Gonzalez, Jorge M. Uribe	Article 101028
Currency risk and the dynamics of German investors entry and exit in Russia Ivan Deseatnicov, Olga Klochko	Article 101023
How far have we come and where should we go after 30+ years of research on Africa's emerging financial markets? A systematic review and a bibliometric network analysis  David Adeabah, Emmanuel Joel Aikins Abakah, Aviral Kumar Tiwari, Shawkat Hammoudeh	Article 101030
Board generational diversity in emerging markets	Article 101029
Ichiro Iwasaki, Xinxin Ma, Satoshi Mizobata	7 111010 101027
Can corporate financing through the stock market create systemic risk? Evidence from the BRVM securities market Désiré Kanga, Issouf Soumaré, Edoh Amenounvé	Article 101031
Public bank lending in Africa in times of crisis Florian Léon	Article 101032
Conditional dependence structure and risk spillovers between Bitcoin and fiat currencies Mobeen Ur Rehman, Paraskevi Katsiampa, Rami Zeitun, Xuan Vinh Vo	Article 100966
Does bank efficiency affect the bank lending channel in China? Zuzana Fungáčová, Eeva Kerola, Laurent Weill	Article 100964
The intention to use cryptocurrency: A meta-analysis of what we know William H. Bommer, Emil Milevoj, Shailesh Rana	Article 100962
The spillover effects of China's monetary policy shock: Evidence from B&R countries Yong Chen, Dingming Liu, Ziguan Zhuang	Article 100952
How to reduce the default contagion risk of intercorporate credit guarantee networks? Evidence from China Jiamin Lv, Shenglin Ben, Wenli Huang, Yueling Xu	Article 100967
Cash holdings of minority family businesses in Indonesia Heyvon Herdhayinta, James Lau, Carl Hsin-han Shen	Article 10096



Environmental practices, family control, and corporate performance: Evidence from	Article 100953
Chinese family firms Xinlan Li, Changhong Li, Xiaoli Guo	
CEO turnover, political connections, and firm performance: Evidence from China Xiaoyan Liu, Rui Zhao, Mengmeng Guo	Article 100965
Bank branching deregulation and the credit risk of the regional banking sector: Evidence from city commercial banks in China Chaochao Wang, Yan Dong, Ran Ge	Article 100969
Global commodity and equity markets spillovers to Africa during the COVID-19 pandemic	Article 100948
Christian Urom, Gideon Ndubuisi, Gaye Del Lo, Denis Yuni	
Bank risk-taking and competition in developing banking markets: Does efficiency level matter? Evidence from Africa Luc Matabaro Borauzima, Aline Muller	Article 100963
Threshold effects, technology purchasing, and firm outcomes: An absorptive capacity perspective Zhongjuan Sun, Zhu Yu, Cizhi Wang, Hanqing Fang	Article 100973
Ultimate government control and stock price crash risk: Evidence from China Lingxia Sun	Article 100970
Tail-event driven NETwork dependence in emerging markets Muhammad Abubakr Naeem, Imran Yousaf, Sitara Karim, Larisa Yarovaya, Shoaib Ali	Article 100971
Household indebtedness, financial frictions and the transmission of monetary policy to consumption: Evidence from China Michael Funke, Xiang Li, Doudou Zhon	Article 100974
The impact of institutional investors' corporate site visits on corporate social responsibility Huan Liu, Canran Hou	Article 100975
Impact of cultural trade on foreign direct investment: Evidence from China Chang Li, Chu Wang, Lianxing Yang, Baoju Chu	Article 100976
Effect of climate-related risk on the costs of bank loans: Evidence from syndicated loan markets in emerging economies Kelvin Ho, Andrew Wong	Article 100977
Origin matters: Institutional imprinting and family firm innovation in China Chen Cheng, Wanrong Li, Guanchun Liu, Yuanyuan Liu	Article 100990





Title: Energy Economics

Frequency: Monthly

Volume/ Issue No: 123, July 2023

Media: Online Only



Assets power solar and battery uptake in Kenya Article 106723 Rohan Best The relative response of Russian National Wealth Fund to oil demand, supply and risk Article 106724 shocks Kazi Sohag, M. Kabir Hassan, Irina Kalina, Oleg Mariev Drivers and pass-through of the EU ETS price: Evidence from the power sector Article 106698 Yiyi Bai, Samuel J. Okullo Exquisite workmanship through net-zero emissions? The effects of carbon emission Article 106701 trading policy on firms' export product quality Dongyang Zhang, Qunxi Kong, Yizhi Wang, Samuel A. Vigne Diversification effects of China's carbon neutral bond on renewable energy stock Article 106727 markets: A minimum connectedness portfolio approach Lan Bai, Yu Wei, Jiahao Zhang, Yizhi Wang, Brian M. Lucey Does political inspection promote corporate green innovation? Article 106730 Huiming Zhang, Dayu Wan, Chuanwang Sun, Kai Wu, Caixia Lin Environmental productivity growth across European industries Article 106707 Eirini Stergiou, Nikos Rigas, Konstantinos E. Kounetas Tracking economic fluctuations with electricity consumption in Bangladesh Article 106740 Selvia Arshad, Robert C.M. Beyer Article 106734 Environmental degradation and economic growth: Investigating linkages and potential pathways Alex O. Acheampong, Eric Evans Osei Opoku Analysis of generation investments under price controls in cross-border trade of Article 106722 electricity Juan C. Muñoz, Enzo Sauma, Francisco D. Muñoz, Rodrigo Moreno



EU in search of a Carbon Border Adjustment Mechanism

Cecilia Bellora, Lionel Fontagné

Article 106673

Optimum combination of heterogeneous environmental policy instruments and market for green transformation: Empirical evidence from China's metal sector Shuangmei Li, Xuehong Zhu, Tao Zhang	Article 106735
The value of electricity storage arbitrage on day-ahead markets across Europe Thomas Mercier, Mathieu Olivier, Emmanuel De Jaeger	Article 106721
Soft-linking a national computable general equilibrium model (ThreeME) with a detailed energy system model (IESA-Opt) Amirhossein Fattahi, Frédéric Reynès, Bob van der Zwaan, Jos Sijm, André Faaij	Article 106750
Energy poverty and food insecurity: Is there an energy or food trade-off among low-income Australians?  Jane M. Fry, Lisa Farrell, Jeromey B. Temple	Article 106731
What can be learned from the historical trend of crude oil prices? An ensemble approach for crude oil price forecasting Mingchen Li, Zishu Cheng, Wencan Lin, Yunjie Wei, Shouyang Wang	Article 106736
The time-varying effects of liquidity and market efficiency of the European Union carbon market: Evidence from the TVP-SVAR-SV approach Meirui Zhong, Rui Zhang, Xiaohang Ren	Article 106708
Insights from adding transportation sector detail into an economy-wide model: The case of the ADAGE CGE model Yongxia Cai, Jared Woollacott, Robert H. Beach, Lauren E. Rafelski, Michael Shelby	Article 106710
Greening through centralization of environmental monitoring? Dongyang Zhang, Jinli Wang, Yizhi Wang	Article 106753
The hard road to a soft landing: Evidence from a (modestly) nonlinear structural model Randal Verbrugge, Saeed Zaman	Article 106733
Asymmetric impact of oil price on current account balance: Evidence from oil importing countries Lei Chang, Muhammad Mohsin, Zhennan Gao, Farhad Taghizadeh-Hesary	Article 106749
Green innovation downturn: The role of imperfect competition René Aïd, Mohamed Bahlali, Anna Creti	Article 106754
Dynamic time-frequency connectedness between European emissions trading system and sustainability markets Muhammad Tahir Suleman, Mobeen Ur Rehman, Umaid A. Sheikh, Sang Hoon Kang	Article 106726
Impacts of weather conditions on the US commodity markets systemic interdependence across multi-timescales Dongna Zhang, Xingyu Dai, Qunwei Wang, Chi Keung Marco Lau	Article 106732
How does green bond issuance affect total factor productivity? Evidence from Chinese listed enterprises Yanxi Li, Conghui Yu, Jinyan Shi, Yuanyuan Liu	Article 106755
Role of ESG investments in achieving COP-26 targets Xiaoyuan Wang, Jiahaoran Wang, Weimin Guan, Farhad Taghizadeh-Hesary	Article 106757



Does adhering to the principles of green finance matter for stock valuation?

Evidence from testing for (co-)explosiveness

Tobias Basse, Majdi Karmani, Hatem Rjiba, Christoph Wegener

Green bonds markets and renewable energy development: Policy integration for Article 106725 achieving carbon neutrality
Yang Wang, Farhad Taghizadeh-Hesary

Transregional electricity transmission and carbon emissions: Evidence from ultra-high voltage transmission projects in China Hui Wang, Yunyun Zhang, Weifen Lin, Wendong Wei

Article 106751





Title: Harvard Business Review

Frequency: Bi-monthly

Volume/ Issue No 101 (04), July - August 2023

The TV you watch when you're young can make you more entrepreneurial Michael Wyrwich	26-27
How we did it; a cofounder of Ralabs on leading a Ukrainian start-up through a year war Roman Rodomansky	of 29-33
Investing in growth through uncertainty Ranjay Gulati	36-41
Cost cutting that makes you stronger Vinay Couto, Paul Leinwand and Sundar Subramanian	42-47
Don't eliminate your middle managers Emily Field, Bryan Hancock and Bill Schaninger	48-52
Use it to promote divergent thinking Tojin T. Eapen, Daniel J. Finkenstadt, Josh Folk and Lokesh Venkataswamy	57-64
The labor-savvy leader Roy E. Bahat, Thomas A. Kochan and Liba winig Rubenstein	67-75
The evolving role of chief sustainability officers Robert G. Eccles and Alison Taylor	76-85
The ethics of managing people's data Michael Segalla and Dominique Rouzies	86-94
Leap to leader Adam Bryant	97-105
Disability as a source of competitive advantage Luisa Alemany and Freek Vermeulen	106-115
What smart companies know about integrating Al Silvio Palumbo and David Edelman	116-125
Accounting for carbon offsets Christian Gralingen	126-137





Title: International Journal of Central Banking

Frequency: Quarterly

Volume/ Issue No 19(01), 2023

Media: Online Only

LSIs' Exposures to Climate-Change-Related Risks: An Approach to Assess Physical Risks Maria Sole Pagliari	03-54
Transmission of Global Financial Shocks: Which Capital Flows Matter? Bada Han	55-110
International Spillovers of Monetary Policy: Conventional Policy vs. Quantitative Easing Stephanie E. Curcuru, Steven B. Kamin, Canlin Li, and Marius Rodriguez	111-158
Targeting Financial Stability: Macroprudential or Monetary Policy? David Aikman, Julia Giese, Sujit Kapadia, and Michael McLeay	159-242
Bank Lending and the European Debt Crisis: Evidence from a New Survey Andrea Orame	243-300
The Natural Rate of Interest in a Non-linear DSGE Model Yasuo Hirose and Takeki Sunakawa	301-340
The Euro and Price Convergence in Central and Eastern Europe Filip Lurka and Paul Kattuman	341-364
Monetary Policy and Stock Market Valuation Olli-Matti Laine	365-416
Container Trade and the U.S. Recovery Lutz Kilian, Nikos Nomikos, and Xiaoqing Zhou	417-450
Global Confidence, Uncertainty, and Business Cycles Jongrim Ha and Inhwan So	451-495







Title: International Journal of Innovation Studies

Frequency: Quarterly

Volume/ Issue No 07 (02), June 2023

Media: Online Only



R&D synergy between local and foreign-owned enterprises in post-communist 101-114 economies Maksim A. Yurevich, Yuri V. Simachev, Michail G. Kuzyk, Anna A. Fedyunina Influence of technology transfer from universities on manufacturing firms' innovative 115-126 performance Isaac Muiruri Gachanja Activity theory for understanding and managing system innovations 127-141 Emmanuel D. Adamides Modeling the dynamics of innovation ecosystems 142-158 Jaakko Paasi, Henri Wiman, Tiina Apilo, Katri Valkokari An exploratory examination of the barriers to innovation and change as perceived by 159-170 senior management Dana Alshwayat, Hamzah Elrehail, Esam Shehadeh, Nidal Alsalhi Accelerating the renewable energy sector through Industry 4.0: Optimization 171-188 opportunities in the digital revolution

Vaishnavi Pandey, Anirbid Sircar, Namrata Bist, Krishna Solanki, Kriti Yadav







Title: Journal of Banking and Finance

Frequency: Monthly

Volume/ Issue No 151, June 2023

Media: Online Only



Bank specialization, mortgage lending and house prices H. Özlem Dursun-de Neef	Article 106836
Online financial and demographic education for workers: Experimental evidence from an Italian Pension Fund Francesco C. Billari, Carlo A. Favero, Francesco Saita	Article 106849
Algorithmic trading and market quality: International evidence of the impact of errors in colocation dates Michael Aitken, Douglas Cumming, Feng Zhan	Article 106843
The FOMC's new individual economic projections and macroeconomic theories Natsuki Arai	Article 106845
Panic and propagation in 1873: A network analytic approach Daniel Ladley, Peter L. Rousseau	Article 106844
Population diversity and financial risk-taking Manthos D. Delis, Evangelos V. Dioikitopoulos, Steven Ongena	Article 106852
Dark premonitions: Pre-bankruptcy investor attention and behavior Christian Lohmann, Steffen Möllenhoff	Article 106853
How do markets react to tighter bank capital requirements? Cyril Couaillier, Dorian Henricot	Article 106832
Fed communication on financial stability concerns and monetary policy decisions: Revelations from speeches Klodiana Istrefi, Florens Odendahl, Giulia Sestieri	Article 106820
Does banks' systemic importance affect their capital structure and balance sheet adjustment processes? Yassine Bakkar, Olivier De Jonghe, Amine Tarazi	Article 105518
CSR-contingent executive compensation contracts Atif Ikram, Zhichuan (Frank) Li, Dylan Minor	Article 105655
Bank loan renegotiation and credit default swaps	Article 105936



Brian Clark, James Donato, Bill B Francis, Thomas D Shohfi

False hopes and blind beliefs: How political connections affect China's corporate bond market
Denis Schweizer, Thomas Walker, Aoran Zhang

A macro-financial perspective to analyse maturity mismatch and default
Xuan Wang

Does CDS trading affect risk-taking incentives in managerial compensation?

Article 106468

Article 106468

Article 105485

Jie Chen, Woon Sau Leung, Wei Song, Davide Avino







Title: Journal of Credit Risk

Frequency: Quarterly

Volume/ Issue No 19 (02), June 2023

Media: Online Only - Single User Access



Benchmarking machine learning models to predict corporate bankruptcy

**Emmanuel Alanis** 

Small and medium-sized enterprises' time to default: an analysis using an improved mixture cure model with time-varying covariates

Qingli Dong and Guotai Chi

Instabilities in Cox proportional hazards models in credit risk

Joseph L. Breeden

Banking on personality: psychometrics and consumer creditworthiness

Saul Fine







Title: Journal of Econometrics

Frequency: Monthly

Volume/Issue No 234(02), June 2023

Media: Online Only



Isotonic regression discontinuity designs Andrii Babii, Rohit Kumar	371-393
Estimation and inference for policy relevant treatment effects Yuya Sasaki, Takuya Ura	394-450
Estimation of treatment effects under endogenous heteroskedasticity Jason Abrevaya, Haiqing Xu	451-478
Identifying treatment effects in the presence of confounded types Désiré Kédagni	479-511
Forward-selected panel data approach for program evaluation Zhentao Shi, Jingyi Huang	512-535
Partially identifying competing risks models: An application to the war on cancer Dongwoo Kim	536-564
Identifying marginal treatment effects in the presence of sample selection Otávio Bartalotti, Désiré Kédagni, Vitor Possebom	565-584
Identification and estimation of triangular models with a binary treatment Santiago Pereda-Fernández	585-623
Treatment recommendation with distributional targets Anders Bredahl Kock, David Preinerstorfer, Bezirgen Veliyev	624-646
Probabilistic prediction for binary treatment choice: With focus on personalized medicine Charles F. Manski	647-663
Nonparametric difference-in-differences in repeated cross-sections with continuous treatments Xavier D'Haultfœuille, Stefan Hoderlein, Yuya Sasaki	664-690
Synthetic Learner: Model-free inference on treatments over time Davide Viviano, Jelena Bradic	691-713
Estimation and inference of treatment effects with $L_2$ -boosting in high-dimensional settings	714-731



Jannis Kueck, Ye Luo, Martin Spindler, Zigan Wang

Multiple treatments with strategic substitutes Jorge F. Balat, Sukjin Han 732-757

Regression-adjusted estimation of quantile treatment effects under covariate-adaptive randomizations Liang Jiang, Peter C.B. Phillips, Yubo Tao, Yichong Zhang 758-776





Title: Journal Of Finance

Frequency: Bi-Monthly

Volume/ Issue No 78 (03), June 2023

Media: Online Only



CLO Performance Larry Cordell, Michael R. Roberts, Michael Schwert	1235-1278
Pockets of Predictability Leland E. Farmer, Lawrence Schmidt, Allan Timmermann	1279-1341
The Pollution Premium Po-Hsuan Hsu, Kai Li, Chi-Yang Tsou	1343-1392
Duration-Driven Returns Niels Joachim Gormsen, Eben Lazarus	1393-1447
Firm-Level Climate Change Exposure Zacharias Sautner, Laurence Van Lent, Grigory Vilkov, Ruishen Zhang	1449-1498
Macroeconomic News in Asset Pricing and Reality Gregory R. Duffee	1499-1543
Who Owns What? A Factor Model for Direct Stockholding Vimal Balasubramaniam, John Y. Campbell, Tarun Ramadorai, Benjamin Ranish	1545-1591
Integrating Factor Models Doron Avramov, Si Cheng, Lior Metzker, Stefan Voigt	1593-1646
Visibility Bias in the Transmission of Consumption Beliefs and Undersaving Bing Han, David Hirshleifer, Johan Walden	1647-1704
Naïve Buying Diversification and Narrow Framing by Individual Investors John Gathergood, David Hirshleifer, David Leake, Hiroaki Sakaguchi, Neil Stewart	1705-1741
Model Comparison with Transaction Costs Andrew Detzel, Robert Novy-Marx, Mihail Velikov	1743-1775
Did FinTech Lenders Facilitate PPP Fraud? John M. Griffin, Samuel Kruger, Prateek Mahajan	1777-1827





Title: Journal of Financial Economics

Frequency: Monthly

Volume/ Issue No 148(03), June 2023

Media: Online Only



Heterogeneous liquidity providers and night-minus-day return predictability Zhongjin Lu, Steven Malliaris, Zhongling Qin	175-200
Insurance and portfolio decisions: Two sides of the same coin? Olivier Armantier, Jérôme Foncel, Nicolas Treich	201-219
Asset holders' consumption risk and tests of conditional CCAPM Redouane Elkamhi, Chanik Jo	220-244
Why is dollar debt Cheaper? Evidence from Peru Bryan Gutierrez, Victoria Ivashina, Juliana Salomao	245-272
Reaching for yield and the housing market: Evidence from 18th-century Amsterdam Matthijs Korevaar	273-296





Title: Journal of Monetary Economics

Frequency: Monthly

Volume/ Issue No 137, July 2023

Media: Online Only



Business cycle asymmetry and input-output structure: The role of firm-to-firm networks Jorge Miranda-Pinto, Alvaro Silva, Eric R. Young	01-20
Discussion of "business cycle asymmetry and input-output structure: The role of firm-to-firm networks" by Miranda-Pinto, Silva and Young Saki Bigio	21-25
Propagation of shocks in an input-output economy: Evidence from disaggregated prices Shaowen Luo, Daniel Villar	26-46
Stress relief? Funding structures and resilience to the covid shock Kristin Forbes, Christian Friedrich, Dennis Reinhardt	47-81
Comment on "Stress Relief? Funding Structures and Resilience to the Covid Shock" Bernard Herskovic, Anand Systla	82-85
Rigid production networks Thomas Pellet, Alireza Tahbaz-Salehi	86-102
	86-102 103-106
Thomas Pellet, Alireza Tahbaz-Salehi  Comment on "Rigid production networks" by Pellet and Tahbaz-Salehi	
Thomas Pellet, Alireza Tahbaz-Salehi  Comment on "Rigid production networks" by Pellet and Tahbaz-Salehi Luigi Iovino  Coordinated firm-level work processes and macroeconomic resilience	103-106





Title: Journal Of Money Credit and Banking

Frequency: 8/Year

Volume/ Issue No 55 (2 - 3), March – April 2023

Media: Online Only



Fast Rises, Slow Declines: Asymmetric Unemployment Dynamics with Matching Frictions Domenico Ferraro	349-378
Consumption, Credit, and the Missing Young Daniel Cooper, Olga Gorbachev, María José Luengo-Prado	379-405
A Model of QE, Reserve Demand, and the Money Multiplier Ellen Ryan, Karl Whelan	407-439
Deposit Insurance and Depositor Monitoring: Quasi-Experimental Evidence from the Creation of the Federal Deposit Insurance Corporation Haelim Anderson, Gary Richardson, Brian Yang	441-464
Calibrating the Magnitude of the Countercyclical Capital Buffer Using Market-Based Stress Tests Maarten R.C. Van Oordt	465-501
Banks' Strategic Responses to Supervisory Coverage: Evidence from a Natural Experiment Ivan T. Ivanov, Ben Ranish, James Wang	503-530
System-Wide Runs and Financial Collapse Dongik Kang	531-558
Out of Bounds: Do SPF Respondents Have Anchored Inflation Expectations? Carola Binder, Wesley Janson, Randal Verbrugge	559-576
Are Some Forecasters Really Better than Others? A Note* Ulrich Hounyo, Kajal Lahiri	577-593
A Money-Financed Fiscal Stimulus: Redistribution and Social Welfare Chiara Punzo, Lorenza Rossi	595-617
Lower Bound Uncertainty and Long-Term Interest Rates Christian Grisse	619-634
Changing Impact of Shocks: A Time-Varying Proxy SVAR Approach Haroon Mumtaz, Katerina Petrova	635-654
A Simple Model of Voluntary Reserve Targets with Tolerance Bands Garth Baughman, Francesca Carapella	655-672





Title: Journal of Risk

Frequency: Bi-Monthly

Volume/ Issue No 25 (05), June 2023

Media: Online Only - Single User Access



The impact of treasury operations and off-balance-sheet credit business on commercial bank credit risk

Qiwei Xie

Time-varying higher moments, economic policy uncertainty and renminbi exchange rate volatility Xinyu Wu

On capital allocation under information constraints Christoph J. Börner

Target-date funds: lessons learned? Bin Chang and Laurence Booth





Title: Journal of Risk and Uncertainty

Frequency: 3/year

Volume/Issue No 66(03), June 2023

Media: Online Only



Windfall gains and house money: The effects of endowment history and prior outcomes on risky decision–making Hauke Jelschen and Ulrich Schmidt

215-232

Strategic ambiguity and risk in alternating pie-sharing experiments

Anna Conte, Werner Güth and Paul Pezanis-Christou

233-260

How risky is distracted driving?

J. Bradley Karl and Charles M. Nyce

279-312





Title: Automark

Frequency: Monthly

Volume/ Issue No 16 (06), June 2023

Media: Print Only

Challenges being faced by Pakistan's automobile industry in 2023 Aqel Bashir	16-17
Jishuken: the pillar for process improvement Muhammad Rafique	18-19
When customer approaches the dealership- Part-5 Asif Mehmood	20-21
Leadership Summaiyah	24-26
Sedans Vs SUVs – a look at the shift in consumer presences Ejaz Ahmed	28-29
Auto policy & Small car for the messes of Pakistan Anwar Iqbal	30-30
Building the backbone: exploring the industry infrastructure and construction considerations of an automobile plant Syed Arslan Ahmed	40-41
Sindh government committed to brig modern buses for working class, Syed Arslan Ahmed	42-42





Title: Defence Journal

Frequency: Monthly

Volume/Issue No 25(11), June 2023

Media: Print Only

US-China fallout Imtiaz Rafi Butt	08-10
Doctrine, Policy and strategy Saad Masood	11-12
Roadblock to progress, growth and development Aftab Khan Abdallah	13-18
Exploring Iran and the Caspian sea potential Anees Hafiz	19-22
Caught in the crossfire Ahmed Saikhu	23-25
Flag-burning celebration in Armenia – a threat to international peace Attiq-ur-Rehman	26-27
Noor Mukadim of Pakistan – Gender based violence against women- Part-I Haya Fatima Sehgal	38-39
Gender –Based Violence in Pakistan (GBV) (the hudood ordinance – Part-II) Haya Fatima Sehgal	40-41
Efforts towards Nation building in Pakistan Aslam Quadri	43-44
Shimla to Goa wher are we heading? Ishtiaq Ali Mehkri	45-48
China in India's Post-cold war engagement with Southeast Asia Attiq-ur-Rehman	52-53





Title: Eastern Worker

Frequency: Bi-monthly

Volume/ Issue No 63 (01), January - February 2023

Amendments/ Notifications/ New Labour Law	
Public Holidays 2023	03-05
Text of Sindh workers welfare fund (Amendment) Act, 2021	06-09
Labour Law Case – Review Of Recent Courts Judgements	
Termination by employer conducting inquiry proceeding without first issuing charge- sheet or show cause notice would be against the law and natural justice	10-10
Provisional government could only declare the minimum rates of wages on the recommendation of the minimum wages board and not on its own	10-10
Minimum wages and its periodic adjustment ensure justice at work, equitable adjustment of rights between employers and employees, and finally "an existence worthy of human dignity"	11-11
High court rightly reinstated worker terminated without show-cause notice for his absence and without written notice of dismissal from service	12-12
Dispute question of facts – whether the petitioner is a workman under IRA, 20212 and governed by non-statutory terms and conditions of service-could not be determined in constitutional Jurisdiction of HC.	13-13
An employee with non-statutory rules, was proceeded against under some statutory provision of law, he could not invoke constitutional jurisdiction of High court as he is a management employee and falls under the Master and servant principle.	14-14
Commentary on Labour Law Issues	
Mechanisms of leaves – annual, casual & sick leaves?	15-15
Does Sindh Labour Laws allows to run 12-hour shift?	16-16
Industrial & Labour – Management Relations News	
Clothing firms PVH Corp, H&M, Inditex, C&A, bestseller & Otto group have signed Pakistan Accord on Health and Safety in the Textile and Garment Industry	17-18
More than 200 republicans voted against 7 Paid sick days railroad workers, gave only One	19-19



As South Korean Govt. Proposes flexible overtimes rules, some fear worker may suffer	20-20
France gripped by strikes over macron's pension reform rules, two-third French oppose it	22-22
Microsoft to cut thousands of jobs	23-23
Google's owner is cutting 12,000 staff, it AI plans could cause a bigger Job-Market Shock	24-24







Title: Energy Update

Frequency: Monthly

Volume/ Issue No June 2023

Local, global solar market trends- solar PV prices coming down continuously Syed Akhtar Ali	14-15
Pakistan attends energy conference in Bangkok EU Report	15-15
Journey towards clean energy navigating ESG challenges in critical mineral supply chains Khalid Waleed	16-17
Plastic account for 65% of Pakistan's total waste Mansoor	18-19
Main issues are diesel and financing cost Syed Akhtar Ali	22-23
Opening – up the power sector Jawwad Rizvi	23-23
New options to use plastic waste Amin Ahmed	27-27
NFC awards – climate-smart national finance commission awards Ali Tauqeer Sheikh	28-29
OGRA webinar's two sessions on LNG held	29-29
Salient features of budget EU Report	33-33
Pakistan faces new challenges in energy transition Khalid Waleed	38-39
Govt urged to approved cat-III project EU Report	39-39
Strong political will, stakeholders' collaboration mandatory Mustafa Tahir	44-44



Pakistan need rapid environment sustainable development Mansoor	46-47
Centre allows Sindh to earn \$200m through carbon credits Khaleeq Kiani	47-47
Fish waste biodiesel social, environmental, and economic benefits Absar Ahmed, Talha Ahmed, Huzaifa Iftikhar, Zaki Ahmed	52-53
	Back to Contents





Title: Jahangir's World Times

Frequency: Monthly

Volume/ Issue No 16 (IX), June 2023

Al-Aqsa awaits Arab leaders Mahboob Khawaja	12-14
US- China rivalry and Europe – the true battleground in the upcoming cold war will be in Europe M.Usmani	15-18
De-Dollarization can king dollar be dethroned? Aftab Abbasi	19-21
Deciphering Deglobalization in the 21st century Abdul Moiz Dar	22-25
Bing Al everything you need to know about Usman Ahmad	26-28
Environmental terrorism Aftab H. Wahla	29-32
A rapid climate breakdown Muhammad Hamza	33-36
Anti-Rape (Investigation and Trial) Act, 2021 Kamran Adil	38-39
Supremacy debate – constitution, parliament, and the basic structure theory Muhammad Azeem	40-41
Clash of Institutions Muhammad Usman Butt	42-44
At a critical juncture Osama Rizvi	45-45
Tax incentives for venture capitalists Bilal Hassan	46-47
Artificial intelligence in our Justice system – the scope in justice sector of Pakistan Osman Khan	48-51



Is "Honest Politician" an Oxymoron in Pakistan Muhammad Bilal Butt	52-53
Evolving regional dynamics and Pakistan's proactive response Miraj Ul Hamid Nasri	54-55
Pakistan's 7-point formula Muazzam Ali Lakhani	56-57
Mob mentality unruly crowds on the rampage Muhammad Ammar Saleem	58-59
Make fear your ally, not a foe Kasim Lodhi	60-60
Importance of industrial linkages for HEIs in Pakistan Muhammad Suleman Tahir	64-64
Illeism think more wisely	69-69
The role and need for career counselling in Pakistan Oshaz Fatima	72-72
Liberal internationalism toward a world safe for democracy Aamina Urooj	85-86
Environmental protection in Islam to fight climate change, let return to Islam Waqar-ul-Hassan	88-89
A lesser-Known pandemic Zakir Ullah	90-91
Alarming rise in terrorism- do Pakistan's counter-terrorism policies need an update? Mahrukh Rajput	92-93
Instructing the youth is like engraving in Stone Kinza Rehman	94-95
Why governments fail Azfar Khan Niazi	96-99
ChatGpt and academic dishonesty Hassan Bin Zubair	100-101
Doctor bride Maryam Ibrahim	102-103
Need for another green revolution Sadaf Khan	104-105
All you need to know about the title 42 policy- what the expiry of Trump-era immigrating order entails? Abdullah Aziz	106-106



Abdul Satter's Pakistan Foreign Policy 1947-2016 Muhammad Sadiq Farooq

111-111



Title: South Asia

Frequency: Monthly

Volume/ Issue No 27(06), June 2023

90days – the sanctity of time Javed Jabbar	13-15
Parochial Ipolitics Talat Masood	17-18
90 days saga Nikhat Sattar	19-20
Constitution under attack Moonis Ahmar	21-23
Bangladesh juggernaut Mir Adnan Aziz	24-25
Disaster in the making Asif Javed	26-27
Trust deficit Salis Malik	28-29
Sanu ki – "culture of silence" is systematically transitioned into a "conspiracy of silence". Muhammad Arslan Qadeer	30-33
Last resort Muhammad Hanif	34-35
From Nehru to Nowhere Rajkumar Singh	36-37
Shrewd diplomacy Moonis Ahmar	39-40
Love the neighbours Gulnaz Nawaz	41-42
No end in sight Daniyal Talat	43-44



Demons of Darfur Farah Naz	45-46
Responsible tourism efforts underway in Pakistan's North Syed Zain Akhter	48-49
Alternate reality Suneela Ahmed	50-51
Regressive backlash Mahreen Nazar	52-53
Quantum Leap Bilal Mustikhan	55-56
	Back to Contents





Title: South Asian Journal Of Management Sciences

Frequency: Half yearly

Volume/ Issue No 17 (01), Spring 2023

Development of online banking services in Pakistan: applications of SWOT Analysis Mahpara Naeem, Syed Tehseen Jawaid and Sadaf Mustafa	01-14
Whether students intend to use online cab servivrs in the wake of the Covid-19 pandemic? Maiyar Ahmed	15-36
Predicting entrepreneurial intentions among students: evidence from Pakistan higher education institutions Noman Ahsan and Muhammad Ashfaq	37-60
Threshold nonlinear impact of control on corruption and government effectiveness on tourism development in different income level countries: evidence from panel smooth transition Regression models  Nida Shah	61-81
The impact of internet connectivity on financial inclusion: comparative analysis between development and developing countries Rehmat Wali Shah, Asghar Ali and Khurram Iftikhar	82-103

