

## **Selected Publications**

“Common Liquidity Shocks and Market Collapse: Lessons from the Market for Perps,” *Journal of Banking and Finance* 32: 1625-1635 (2008). Co-authors: Richard Herring and Avanidhar Subrahmanyam.

“Hedging, Speculation and Shareholder Value,” *Journal of Financial Economics* 81: 283-309 (2006). Co-author: Tim Adam.

“Wanna Dance? How Firms and Underwriters Choose Each Other,” *Journal of Finance* 60: 2437-2469 (2005). Co-authors: Vladimir Gatchev and Paul Spindt.

## **Working Papers:**

“Institutional ownership, analyst following and share prices: Theory and evidence.” Co-authors: Vladimir Gatchev and Paul Spindt. Invited for presentation at the 2008 FIRS conference, 2007 FMA European meetings and the 2007 FMA meetings.

“Why Do Firms Hedge Selectively? Evidence from the Gold Mining Industry.” Co-authors: Tim Adam and Jesus Salas. Invited for presentation at the 2007 FMA European meetings, 2007 EFA meetings, the 2007 FMA meetings and the 2008 German Finance Association meeting.

“Managerial Biases and Selective Hedging,” Co-authors: Tim Adam and Evgenia Golubeva. Invited for presentation at the 2008 FMA European meetings and the 2008 FMA meetings.

“Robbing Peter to Pay Paul: Trading by Insiders with Liquidity Needs.” Co-author: Vladimir Gatchev.

“Governance Matching in Corporate Acquisitions and the Effect of Antitakeover Provisions” Co-authors: Vladimir Gatchev and Vahap Uysal.

“Doing Good: The Effect of Environmental Performance on Ownership and Stock Market Characteristics of U.S. Firms,” Co-authors: Mark Sharfman and Vahap Uysal.