

PUBLICATIONS REPORT

A list of books, journal articles and chapters produced by members of the Business School, 2021-22



ACCOUNTING & FINANCE

Articles

Adwan, Sami, Alhaj-Ismail, Alaa and Jelic, Ranko (2022) Non-executive employee ownership and financial reporting quality: evidence from Europe. Review of Quantitative Finance and Accounting.

Afzali, Mansoor, Çolak, Gönül and Fu, Mengchuan (2021) Economic uncertainty and corruption: evidence from public and private firms. Journal of Financial Stability, 57.

Ahmed, Md Shoaib and Uddin, Shahzad (2022) Workplace bullying and intensification of labour controls in the clothing supply chain: post-rana plaza disaster. Work, Employment and Society, 36, 3.

Ahmed, Zahir, Wickramasinghe, Danture and Hopper, Trevor (2022) From minnow to mighty: a hegemonic analysis of social accountability in BRAC – the world's largest development NGO. Critical Perspectives on Accounting.

Al-Nasseri, Alya, Menla Ali, Faek and Tucker, Allan (2021) Investor sentiment and the dispersion of stock returns: evidence based on the social network of investors. International Review of Financial Analysis. 78.

Alexander, C, Coulon, M, Han, Y and Meng, X (2022) Evaluating the discrimination ability of proper multi-variate scoring rules. Annals of Operations Research.

Alexander, Carol, Chen, Xi and Ward, Charles (2021) Riskadjusted valuation for real option decisions. Journal of Economic Behavior and Organization, 191.

Alexander, Carol, Deng, Jun, Feng, Jianfen and Wan, Huning (2022) Net buying pressure and the information in bitcoin option trades. Journal of Financial Markets.

Alexander, Carol, Han, Yang and Meng, Xiaochun (2022) Static and dynamic models for multivariate distribution forecasts: proper scoring rule tests of factor-quantile vs. multivariate GARCH models. International Journal of Forecasting.

Alexander, Carol, Heck, Daniel F and Kaeck, Andreas (2022) The role of binance in bitcoin volatility transmission. Applied Mathematical Finance, 29, 1.

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Ambrocio, Gene, Colak, Gonul and Hasan, Iftekhar (2022) Commitment or constraint? The effect of loan covenants on merger and acquisition activity. Finance Research Letters.

Andries, Alin Marius, Ongena, Steven, Sprincean, Nicu and Tunaru, Radu (2021) Risk spillovers and interconnectedness between systemically important institutions. Journal of Financial Stability.

Baamonde-Seoane, María A, del Carmen Calvo-Garrido, María, Coulon, Michael and Vázquez, Carlos (2021) Numerical solution of a nonlinear PDE model for pricing Renewable Energy Certificates (RECs). Applied Mathematics and Computation, 404

Badescu, Alexandru, Quaye, Enoch and Tunaru, Radu (2022) On non-negative equity guarantee calculations with macroeconomic variables related to house prices. Insurance: Mathematics and Economics, 103.

Bircan, Çağatay and Saka, Orkun (2021) Lending cycles and real outcomes: costs of political misalignment. The Economic Journal.

Baruník, Jozef, Bevilacqua, Mattia, Tunaru, Radu (2022) Asymmetric Network Connectedness of Fears. The Review of Economics and Statistics, 104, 6.

Breedon, Francis, Chen, Louisa, Ranaldo, Angelo and Vause, Nicholas (2022) Judgment day: algorithmic trading around the Swiss Franc cap removal. Journal of International Economics, 140.

Campos, Nauro, Glebkina, Ekaterina, Karanasos, Menelaos and Koutroumpis, Panagiotis (2022) Financial development, political instability, trade openness and growth in Brazil: evidence from a new dataset, 1890-2003. Open Economies Review.

Campos, Nauro F, Karanasos, Menelaos G, Karoglou, Michail, Koutroumpis, Panagiotis, Zopounidis, Constantin and Christopoulos, Apostolos (2022) Apocalypse now, apocalypse when? Economic growth and structural breaks in Argentina (1886–2003). Economics of Transition and Institutional Change, 30, 1.

Caporale, Guglielmo Maria, Menla Ali, Faek, Spagnolo, Fabio and Spagnolo, Nicola (2022) Cross-border portfolio flows and news media coverage. Journal of International Money and Finance, 126.

Chen, Ding, Guo, Biao and Zhou, Guofu (2022) Firm fundamentals and the cross-section of implied volatility shapes. Journal of Financial Markets. Chen, Ding, Shi, Yukun, Guo, Biao, Xu, Yaofei, Yan, Cheng (2022) The information content of CDS implied volatility and associated trading strategies. International Review of Financial Analysis, 83.

Colak, Gonul, Fu, Mengchuan and Hasan, Iftekhar (2022) On modelling IPO failure risk. Economic Modelling, 109.

Colak, Gonul, Gounopoulos, Dimitrios, Loukopoulos, Panagiotis and Loukopoulos, Georgios (2021) *Tournament incentives and IPO failure risk*. Journal of Banking and Finance, 130.

Colak, Gonul, Hickman, Kent, Korkeamäki, Timo and Meyer, Niclas O (2022) ESG issues and career prospects of directors: evidence from the international director labor market. Financial Markets, Institutions and Instruments, 31, 4.

Colak, Gonul and Liljeblom, Eva (2022) Easy cleanups or forbearing improvements: the effect of CEO tenure on successor's performance. Journal of Financial Stability, 63.

Çolak, Gönül and Öztekin, Özde (2021) The impact of COVID-19 pandemic on bank lending around the world. Journal of Banking and Finance, 133.

Danso, Albert, Fosu, Samuel, Owusu-Agyei, Samuel, Ntim, Collins G and Adegbite, Emmanuel (2021) Capital structure revisited. Do crisis and competition matter in a Keiretsu corporate structure? International Journal of Finance and Economics, 26, 4.

Do, Hung X, Nguyen, Lily, Nguyen, Nhut H and Nguyen, Quan M P (2022) *LGBT policy, investor trading behavior, and return comovement*. Journal of Economic Behavior and Organization, 196.

Do, Hung X, Nguyen, Nhut H and Nguyen, Quan M P (2022) *Multinationals and stock return comovement*. Global Finance Journal, 52.

Drenovak, Mikica, Rankovic, Vladimir, Urosevic, Branko and Jelic, Ranko (2021) Meanmaximum drawdown optimization of buy-and-hold portfolios using a multi-objective evolutionary algorithm. Finance Research Letters.

Everaert, Patricia, Opdecam, Evelien, & van der Heijden, Hans (2022) Predicting first-year university progression using early warning signals from accounting education: A machine learning approach. Accounting Education.

Fabozzi, Frank J, Tunaru, Diana E and Tunaru, Radu S (2022) The interconnectedness between green finance indexes and other important financial variables. The Journal of Portfolio Management.

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Goncharenko, Galina (2022) The #MeToo legacy and 'the collective us': conceptualising accountability for sexual misconduct at work. Accounting Auditing and Accountability Journal.

Goncharenko, Galina (2022) The role of accountability in workplace democracy. Business Ethics Quarterly.

He, Ku, Pan, Xiaofei, Tian, Gary Gang, Wu, Yanling and Cai, Chun (2022) How does reciprocal rentseeking between politicians and auditors influence audit quality? Evidence from China. Accounting Horizons, 36, 3.

Hopper, Trevor, Moses, Olayinka and Waweru, Nelson (2022) Should research on accounting in Africa incorporate paradigm shifts? African Accounting and Finance Journal, 4, 1.

Hopper, Trevor, Waweru, Nelson and Peng, Stella (2022) Two decades of african accounting research 2000-2019: synthesis, reflection, and future directions. The International Journal of Accounting.

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Lauwo, Sarah George, Azure, John De-Clerk and Hopper, Trevor (2022) Accountability and governance in implementing the Sustainable Development Goals in a developing country context: evidence from Tanzania. Accounting, Auditing and Accountability Journal.

Meng, Xiaochun and Taylor, James W (2022) Comparing probabilistic forecasts of the daily minimum and maximum temperature. International Journal of Forecasting, 38, 1.

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Nguyen, Thach V.H., Nguyen, Thai Vu Hong, Nguyen, Thanh Cong, Pham, Thu Thi Anh, Nguyen, Quan M.P., (2022) Stablecoins versus traditional cryptocurrencies in response to interbank rates. Finance Research Letters, 47, B. Papavasileiou, Emmanouil, Tzouvanas, Panagiotis, and Kizys, Renatas (2022) Endosymbiosis in the Boardroom and ESG Performance: A Generational Perspective. Proceedings.

Papavasileiou, Emmanouil F and Tzouvanas, Panagiotis (2021) Tourism carbon Kuznets-curve hypothesis: a systematic literature review and a paradigm shift to a corporation-performance perspective. Journal of Travel Research, 60, 4.

Paletta, Tommaso and Tunaru, Radu (2022) A Bayesian view on autocallable pricing and risk management. Journal of Derivatives, 29, 5.

Polzer, Tobias and Goncharenko, Galina (2021) The UK COVID-19 app: the failed co-production of a digital public service. Financial Accountability and Management.

Quaye, Enoch and Tunaru, Radu (2021) The stock implied volatility and the implied dividend volatility. Journal of Economic Dynamics and Control.

Smith, Claire and Smith, Susan (2022) Navigating the supervisory relationship: Covid-19 as a catalyst in displacing entrenched practices. Journal of Perspectives in Applied Academic Practice, 10, 1.

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Smith, Susan and Walker, David (2022) Scholarship and teaching-focused roles: an exploratory study of academics' experiences and perceptions of support. Innovations in Education and Teaching International.

Tzouvanas, Panagiotis and Mamatzakis, Emmanuel C (2021) Does it pay to invest in environmental stocks? International Review of Financial Analysis, 77.

Tunaru, Radu (2022) Equity portfolio trading with volatility and dividend derivatives. Journal of Derivatives, 29, 3.

Van Der Heijden, Hans (2022) Predicting industry sectors from financial statements: an illustration of machine learning in accounting research. British Accounting Review.

Yousaf, Imran and Alokla, Jassem (2022) Herding behaviour in the Islamic bank market: evidence from the Gulf region. Review of Behavioral Finance.

Zhang, Qiyu, Zhang, Xiaoxiang, Chen, Ding and Strange, Roger (2022) Market discipline or rent extraction: impacts of share trading by foreign institutional investors in different corporate governance and investor protection environments. International Review of Financial Analysis, 79.

Books and book sections

Conley, Hazel, Ahamed, M. Mostak and Wright, Tessa (2022) Bullying and harassment in the british rail sector: an intersectional analysis. In: Wright, Tessa, Budd, Lucy and Ison, Stephen (eds.) Women, Work and Transport: (Transport and Sustainability). Transport and Sustainability, 16. Emerald Publishing Limited.

Jelic, Ranko, Aussenegg, Wolfgang and Zhou, Dan (2022) *Private equity (PE) and governance in secondary buyouts.* In: The Palgrave Encyclopedia of Private Equity, Palgrave.

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Tzouvanas, Panagiotis (2022) Climate-finance. In: Floros, Christos and Chatziantoniou, Ioannis (eds.) Applications in energy finance: the energy sector, economic activity, financial markets and the environment. Palgrave Macmillan.

Reports and working papers

Kortantamer, Dicle, Kalra, Jas and Vine, Rebecca (2021) Rethinking project capabilities: lessons for policy, scholarship and practice. Association of Project Management, APM, Buckinghamshire.

Thesis

Chen, Yuxi (2022) The impacts of dividend-smoothing risk, institutional investors and investor behaviour on equity pricing. Doctoral thesis (PhD), University of Sussex.

Dakos, Michael (2022) Topics in crypto asset and blockchain finance. Doctoral thesis (PhD), University of Sussex.

Zeng, Yiming (2022) Eurodenominated high-yield corporate bonds. Doctoral thesis (PhD), University of Sussex.



ECONOMICS

Articles

Allen, Roy Dziewulski, Paweł, Rehbeck, John (2022) Making sense of monkey business: Re-examining tests of animal rationality. Journal of Economic Behavior & Organization, 196. Amarante, Verónica, Burger, Ronelle, Chelwa, Grieve, Cockburn, John, Kassouf, Ana, McKay, Andrew & Zurbrigg, Julieta (2022) *Underrepresentation of* developing country researchers in development research. Applied Economics Letters, 29, 17.

Anthoff, David and Tol, Richard S J (2022) Testing the dismal theorem. Journal of the Association of Environmental and Resource Economists, 9, 5.

Balbus, Lukas, Dziewulski, Pawel, Reffett, Kevin and Wozny, Lukasz (2021) Markov distributional equilibrium dynamics in games with complementarities and no aggregate risk. Theoretical Economics.

Barlow, Pepita, Sanap, Rujuta, Garde, Amandine, Winters, L Alan, Mabhala, Mzwandile A and Thow, Anne-Marie (2022) Reassessing the health impacts of trade and investment agreements: a systematic review of quantitative studies, 2016–20. The Lancet Planetary Health, 6.5.

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Borchert, Ingo, Larch, Mario, Shikher, Serge and Yotov, Yoto V (2021) Disaggregated gravity: benchmark estimates and stylized facts from a new database. Review of International Economics. Cagliesi, Gabriella and Ghanei, Mahkameh (2022) Team-based learning in economics: promoting group collaboration, diversity and inclusion. Journal of Economic Education. 53, 1.

Chari, A. (2021) Erratum to: Property Rights, Land Misallocation, and Agricultural Efficiency in China. The Review of Economic Studies, 89, 1.

Crafts, Nicholas (2021) Artificial Intelligence as a general-purpose technology: an historical perspective. Oxford Review of Economic Policy, 37, 3.

Crafts, Nicholas (2021) What can we learn from the United Kingdom's post-1945 economic reforms? Economic Affairs, 41, 3.

Crafts, Nicholas (2022) *Brexit* and control of subsidies. Oxford Review of Economic Policy, 38, 1.

Crafts, Nicholas (2022) The 15-hour week: Keynes's prediction revisited. Economica.

Crafts, Nicholas and Mills, Terence C (2021) Considering the counterfactual: real wages in the first industrial revolution. The Economic Journal.

De Rock, Bram, Potoms, Tom and Tommasi, Denni (2021) Household responses to cash transfers. Economic Development and Cultural Change.

d'Este, Rocco and Harvey, Alex (2022) The unintended consequences of welfare reforms: universal credit, financial insecurity, and crime. Journal of Law Economics and Organization.

Di Ubaldo, Mattia and Gasiorek, Michael (2022) Non-trade provisions in trade agreements and FDI. European Journal of Political Economy.

Di Ubaldo, Mattia, McGuire, Steven and Shirodkar, Vikrant (2022) Voluntary programs and emissions revisited: what is the effect of EU trade agreements with environmental provisions? Journal of International Business Policy, 5. Di Ubaldo, Mattia and Siedschlag, Iulia (2022) Could spillovers from multinationals affect the trade activities of local firms? Economics Letters, 221.

Dolton, Peter. J, Tafesse, Wiktoria (2022) Childhood obesity, is fast food exposure a factor?, Economics & Human Biology, 46.

Fakir, Adnan M.S. (2021) Schooling and small stakes risk aversion: Insights from a ruralpoor community. Economics Letters. 207.

Fakir, Adnan M.S. and Bharati, Tushar (2022) Healthy, nudged, and wise: experimental evidence on the role of information salience in reducing tobacco intake. Health Economics.

Fusacchia, Ilaria, Salvatici, Luca and Winters, L Alan (2022) The consequences of the Trade and Cooperation Agreement for the UK's international trade. Oxford Review of Economic Policy, 38, 1.

Garcia Alvarez, Guillermo and Tol, Richard S.J. (2021) The impact of the Bono Social de Electricidad on energy poverty in Spain. Energy Economics.

Gazeley, I., Holmes, R., Newell, A. et al. (2022) Escaping from hunger before WW1: the nutritional transition and living standards in Western Europe and USA in the late nineteenth century. Cliometrica.

Gazeley, I., Newell, A., Reynolds, K. and Rufrancos, H. (2022) How hungry were the poor in late 1930s Britain?. The Economic History Review, 75.

Gibbons, Stephen, Scrutinio, Vincenzo, Telhaj, Shqiponja (2021) Teacher turnover: Effects, mechanisms and organisational responses. Labour Economics, 73.

Griffith, Rachel, Jin, Wenchao Michelle and Lechene, Valérie (2022) *The decline of home-cooked food*. Fiscal Studies, 43, 2.

Hennequin, Myrna and Hommes, Cars (2022) Managing bubbles in experimental asset markets with monetary policy. Journal of Money, Credit and Banking. Jena, Farai & Reilly, Barry (2022) Are spectator preferences weaker for cup compared to league competitions? Evidence from Irish soccer. Applied Economics Letters, 29, 9.

Liberman, Andres, Paravisini, Daniel and Pathania, Vikram (2021) High-cost debt and perceived creditworthiness: evidence from the UK. Journal of Financial Economics.

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Nourani, Vesall, Maertens, Annemie and Michelson, Hope (2021) Public good provision and democracy: evidence from an experiment with farmer groups in Malawi. World Development, 145.

Nunes, Ricardo, Park, Donghyun and Rondina, Luca (2021) Imperfect credibility, sticky wages, and welfare. Journal of Macroeconomics, 70.

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Siedschlag, I., Meneto, S. and Tong Koecklin, M. (2022) Enabling Green Innovations for the Circular Economy: What Factors Matter? Sustainability, 14 Srikrishnan, Vivek, Guan, Yawen, Tol, Richard S.J. and Keller, Klaus (2022) Probabilistic projections of baseline twenty-first century CO2 emissions using a simple calibrated integrated assessment model. Climatic Change, 170, 3-4.

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Tol, Richard S.J. (2021) Do climate dynamics matter for economics? Nature Climate Change.

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Books and book sections

Bonfiglioli, Alessandra, Crinò, Rosario, Gancia, Gino and Papadakis, Ioannis (2022) Robots and Al. In: Gene, Grossman and Ing, Lili Yan (eds.) Robots and Al: A New Economic Era. Routledge.

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Shabab, C Rashaad (2022) Poverty, poverty dynamics and migration. In: Siddiqui, Tasneem (ed.) Impact of migration on transformation to sustainability: poverty and development in Bangladesh. Swiss Development Cooperation & Refugee and Migratory Movements Research Unit, Dhaka, Bangladesh.

Tol, Richard S.J. (2021) Selfish Bureaucrats and Policy Heterogeneity in Nordhaus' Dice. In: Climate Change Economics.

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Reports and working papers

Augier, Patricia and Gasiorek, Michael (2022) New export opportunities for Mediterranean countries. Project Report. Femise, Marseille, France.

Cygan, Adam, Disney, Richard and Szyszczak, Erika (2022) Sanctions on Russia: what are the ramifications of this new trade war? Discussion Paper. Economics Observatory.

Litchfield, Julie, Douarin, Elodie and Gashi, Fatlinda (2021) Angry men and civic women? Gendered effects of conflict on political participation. Working Paper. Households in Conflict Network.

Lydgate E, Winters L.A, Dodd P, Jensen C, Larbalestier G, Anthony C, Vallier C (2022) *Trade policies and emissions reduction:* establishing and assessing options. Climate Change Committee.

Theses

Abouaziza, Mohamed (2022) Farmer constraints and relational contracts: evidence from agricultural value chains in East Africa. Doctoral thesis (PhD), University of Sussex.

Del Pozo Segura, Juan Manuel (2021) Three essays on the Peruvian labour market. Doctoral thesis (PhD), University of Sussex.

Kauma, Bridget Chifundo (2022) Three essays on productivity, regional wage disparities, and the public sector pay gap in Great Britain in a period of economic shocks. Doctoral thesis (PhD), University of Sussex.

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Determinants of welfare and inequality at the intra-household and community level: three essays in development economics.
Doctoral thesis (PhD), University of Sussex.



MANAGEMENT

Articles

Aczel, Balazs, Szaszi, Barnabas, Nilsonne, Gustav, Van Den Akker, Olmo R, Albers, Casper J, Van Assen, Marcel A, Bastiaansen, Jojanneke A, Benjamin, Daniel, Boehm, Udo, Botvinik-Nezer, Rotem, Bringmann, Laura F, Busch, Niko A, Caruyer, Emmanuel, Cataldo, Andrea M, Silberzahn, Raphael and others, (2021) Consensus-based guidance for conducting and reporting multi-analyst studies. eLife, 10.

Alexander, Anthony, Blome, Constantin, Schleper, Martin and Roscoe, Samuel (2022) Managing the 'new normal': the future of operations and supply chain management in unprecedented times. International Journal of Operations and Production Management.

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A decision theory perspective on wicked problems, SDGs and stakeholders: the case of deforestation. Journal of Business Ethics.

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Bozkurt, Ödül, Xheneti, Mirela and Bamiatzi, Vicky, (2022) On the front line of the circular economy: the entrepreneurial, identity and institutional work of a female entrepreneur towards the circular transition. Work, Employment and Society, 36, 1.

Canhoto, Ana Isabel and Brough, Aaron R (2022) The pandemicinduced personal data explosion. Social Marketing Quarterly, 28, 1.

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Cole, Matthew (2022) (Infra) structural discontinuity: capital, labour, and technological change. Antipode.

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De Camargo, Camilla and Whiley, Lilith (2022) 'There's always got to be a villain': the police as 'dirty' key workers and the effects on occupational prestige. Policing and Society, 32, 5.

Delabre, Izabela, Lyons-White, Joss, Melot, Clara, Veggeberg, Eirik Ingwardo, Alexander, Anthony, Schleper, Martin, Ewers, Robert M and Knight, Andrew T (2022) Should I stay or should I go? Understanding stakeholder dis/engagement for deforestation-free palm oil. Business Strategy and the Environment.

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