

IKHAI CHE

CLA A [REDACTED] M [REDACTED]
 110 P , C-417
 L A , CA 90095
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A I A I R F , A [REDACTED]

A EA F I E E

R : M - A P , D , F I F E
 : D , F E , I

ED CA I

P [REDACTED] , P , PA
 P .D. B A (F) A . 2000
 M [REDACTED] , M , R J 1995
 M [REDACTED] J 1993
 B M

ACADE IC A I E

A , C A
 P F J 2013
 C. C C M F M J 2018
 A D MFE J 2015
 E , D F
 P F A . 2010 J 2014
 B , F A
 A P F J 2006 J 2011
 C B , D F E
 R . C A P B J 2006 J 2007
 A P F J 2004 J 2006
 A P F A . 2000 J 2004

HE I I

F
 D N 2017
 B E (BE)
 R A A 2017
 C E (CE)
 R F 2011
 R A F 2007 J 2011
 B E
 A C N 2008 N 2010
 [REDACTED] F D [REDACTED] 2011
 [REDACTED] B , E D
 F [REDACTED] B F 2009, [REDACTED] 2010 - 2018
 [REDACTED] 2009, [REDACTED] 2011
 - [REDACTED] I F
 O 2008

EDI HI

A E J a fB e a dEc cSa c, 2010 2016; J a fEc e c , 2010 2018; J a fF a ce, 2011 2016; J a fF a c a a dQ a a eA a , 2007 2019; J a fF a c a Ec e c , 2012 2018; J a fF a c a Ec c , 2021

FE I A E ICE

R_____ A e ca Ec cRe e , Ec ca, Ec e ca, Ec e cT e , J a f A e ca Sa ca A ca , J a fA edEc e c , J a fB e a dEc c Sa c , J a fB e F a ce a dAcc , J a fC a a F a ce, J a f De a e , J a fEc e c , J a fEc cD a c a dC , J a fE ca F a ce, J a fF a ce, J a fF a c a a dQ a a eA a , J a fF a c a Ec e c , J a fF a c a Ec c , Ma a e e Sc e ce, Ma e a ca F a ce, Na a Sc e ceF da , Re e a c C c fCa ada, Re e fEc cD a c , Re e fEc c S de , Re e fF a c a S de , Q a e J a fEc c_____ P C FA 2007-2021 (_____ 2007); F C (2016-2021), AFA 2013 (_____); EFA 2009 2010 (_____); E EM 2012; FMA 2007, 2008; B E _____ C 2008; FE 2008, 2014-18; I K 2008 2012; E FM _____ G (2011); 12 16 M F (2018, 2020); F (A 2020)

KI G A E

- (L. L D. _____)
I (M. B)
P (M. D L. L)
_____ : E A -P (D. C P. H)
- CIP (P. A , L. _____ , D. _____)
I (D. C)

EFE EED B ICA I

M : R (D. B , _____ , I. _____), Re e fF a c a S de ,
C - - (L. L _____ . L _____), Re e f
F a c a S de ,
PPP (D. C), Re e fF a c a S de , 34, 2021
B (P. A , L. _____ , D. _____), J a f F a c a Ec c , 140, 2021
A _____ CD _____ (L. _____ A. _____) J a f F a ce, 75, 2020; A F F C 2016

EFE EED B ICA I ()

_____) , *J a f F a c a Ec c* , **137**, 2020; A

F F C 2018

A P R (D. B N. B), *J a f F a c a Ec c* , **129**, 2018

M -D P R M -B _____ (B. D
F. L), *Re e f F a c a S d e* , **31**, 2018; 2016 AQR I

C R C R (J. G I.), *J a f F a c a a d Q a a e A a* , **53**, 2018

E R A M (D. B _____), *J a f F a ce*, **69**,
2014

M P R _____ I R (R. B), *J a f Ec e c* , **174**, 2013

CD _____ (A. G I. M), *Re e f F a c a S d e* , **26**, 2013; NA _____
A FA 2012

I E (P. M), *J a f F a c a Ec c* , **106**, 2012

D I E I O (D. B I. M), *J a f F a ce*, **66**, 2011;
G I (N) A 2009

C :L E F O (R. B), *J a f F a c a Ec e c* , **9**, 2011

N -A M D C (R. B), *J a f Ec e c* , **159**, 2010

I O R (M. B M. J), *Re e f F a c a S d e* , **22**,
2009

R. B), *Ma a e e Sc e ce*, **55**, 2009

O R R P F , *J a f B e a d Ec c S a c* , **25**, 2007

E (M. C , J.-P. F , E. G), *J a f Ec e c* , **140**, 2007

Q _____ D _____ E _____ P _____ C 7 C 11 (M. B _____) , *J a f F a ce*, **62**, 2007

M _____ R P :E F O (M. B M. J),
J a f F a ce, **62**, 2007

A M _____ P D (A.R. G , E. G G.), *J a f Ec e c* , **116**, 2003

E R E P K ,J a fEc e c , 116, 2003

A P O A J E O R N M
(E. G),J a fF a c a Ec c , 56, 2000;
N (.) S c a c V a : Se ec ed Read , O P , 2005; JFE A -

- EFE EED B ICA I

C "I R E N -A M " P ,
P E R ,J a fB e a dEc c S a c , 21, 2003

E M P O (E. G),
C a a F a ce P ceed f e S I e a a C fe e ce, Le a d N Se Sc f
B e ,Ja a 1999, . A -M , B. L B , A. . L , A. . , MI P

E A E KI G A E

AN C M J : E (A.R. G , E.
G G.)

E E A I

I :

AHL (M G) (2010), A B (2007), A C (2020),
AQR C M (2007), B E (2008, 2009), B F (2018), B G
I (2007) B C (2000), B (2000, 2016), C R A (2000)
C G B (2006, 2013), CIRANQ (2002) C H K (2014), C G B (2000,
2006, 2011), C B (2008), CRE (2009), D F (2006, 2019), EDHEC
(2012, 2014, 2018), E (2015), E C B (2006, 2010), F R B (2009
2011, 2015, 2020), G (2015), G F (2008, 2015), G (2005,
2011), HEC L (2006), HEC M (2007), HEC P (2018), H K M A
(2017), H K (2021), J.P. M (2006) I C (2006), IN EAD (2012),
I E (2010), I AM (2014) I B (2003, 2006), L
E (2006, 2016, 2021) I I G C (2011) M B (2007),
M G (2008, 2015), MI (2008, 2020), M H E (2010), N
F (2005, 2011) N (2005, 2008, 2009, 2011, 2014), O F (2019), O
(2008), P (2018), PIMCO (2007) P (2006, 2009) O M
(2007), R (2006), F (2012, 2016) CFRA (2016), G B
(2019), G A (2007), E (2009, 2013, 2018),
(2007), I (2012), E (2009), B
C (2016), I C (2016), NC C H (2004, 2013), A (2000), C I
(2000), CLA (2012), B (2010), C (2008), G
(2010), L (2010), L (2007), M (2000),
M (2016), M (2000, 2009), N L
(2007), G (2010), R (2010), C
(2000, 2012), (2000), (2000),
M (2017), (2000), D (2020), G
F (2015), . L (2000), (2008, 2011), OM (2007)

C _____ :

AFA (2001, 2002, 2006, 2008, 2012), FA (1999, 2000, 2001, 2003, 2021), NBER (2002, 2007 2, 2009, 2011, 2015, 2016, 2019, 2021 2), E FM G (2005, 2007, 2009), F _____
 E _____ M /L / (2005, 2007, 2009 2, 2013) A _____ A _____
 P (A AP) (2006, 2008, 2019, 2021), ED (2008, 2009, 2010), F E (2010 CREA E ,
 , 2012 O , 2014 ,)
 RI K C _____ Q F C (1998), 3 N E _____ D _____
 N D N (1998), C F N (1999) 7 _____ C B
 (1999), FMA O (1999), E M B (2000), CAP M
 F C (2000), C R N O P M
 D (2000), C -N F (2001, 2004), M , E
 F M (2001), 4 A F E C
 (2002), C M _____ M A P
 M (2002), 4 E F C L E (2003), _____ F -
 H (2005) F E A NC (2005), N
 C (2005), M R M C (2006), A F F
 E C (2006), B C F -I C (2006, 2008), II I
 C () (2007), I H D E F
 E _____ L E (2008), C (N D F E)
 C N , M () (2009), C _____ L , C R ,
 E E C (2009), IDEI/ COR _____ I E
 E Q R M () (2010), IFR _____ A A
 P L R F C (2010), C _____
 M F (2012), C _____ C N (2012), B _____ F
 (2014,), FRIC (2014), BI- HOF (2015, 2016) A
 M -F -LAEF C (2015), M F (2015), I E (2016, 2017,
 2019) D NC A P (2018), CDI 2018- 7 C _____ D (K
), CDI (2019, 2021), F (2018), F M (2019,
 2021×2)

D _____ :

AFA (2007×2, 2010×3 2011, 2016, 2020×2), FA (2005, 2007, 2014, 2018, 2021), NBER A P
 (2012, 2016), E FM G (2008), F E _____ C
 M /L / (2003, 2006, 2007, 2008, 2010×2), E M
 (2002, 2006)
 FMA (1998), C -N F _____ (2000), EFA (2005, 2010) (_____)
 M R M C (2006), A A H F _____
 I C (2006, 2007, 2012), AEA (2007), P M M P D
 F (2007), B F /CEPR (2007), D - NC A P
 C (2007), C P C L E (2008), IFR _____
 C _____ C M (2008), M F E F M R
 A (2008), ECB C F M M (2008), N
 F C I -I I R M (2009), B F
 B
 (2009), D NC A P (2012), A P R (2012), R
 C C C IDC (2013, 2017), A M -F -LAEF C
 (2014), B C / FF (2015), FF
 (2017), AQR I LB (2019), CDI 2019- 8 C D , F
 D (2020)

D C A DE E I I

A

N					D	F
R	B	2006	C		F	D B
P	M	2008	C		F	L E
I		2013	LB		F	S E
A		2018	CLA		E	F R B
M	K	2019	CLA		F	I C

C

N				D	F
O	K	2006	C	IEOR	L B
G	B	2006	R	E	B
	O	2006	C	F	B
A	D	2007	C	F	G
	C	2008	C	F	D B
	E	2009	C	F	G A M
	M	2011	C	F	