Marcin Kacperczyk

Professor of Finance
Imperial College London Business School
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Education

University of Michigan, Ann Arbor, MI
Ph.D. in Finance, August 2004
Dissertation Title: Financial Decision Making under Distribution Uncertainty

Warsaw School of Economics
Master (Magister) in Finance & Banking ([illegible]), September 1998

Professional Experience

Imperial College London, Business School
Professor of Finance, August 2013 – present

Associate Editor, Review of Financial Studies, 2013-2016; Review of Finance, 2014-2017

Centre for Economic Policy Research, Research Associate 2014 – present

National Bureau of Economic Research, Cambridge MA
Faculty Research Fellow (Asset Pricing Program), April, 2009 – August 2014

New York University, Stern School of Business, New York NY
Assistant Professor of Finance, September 2008 – August 2013
Boxer Faculty Fellow, September 2010 – August 2013

University of British Columbia, Sauder School of Business, Vancouver BC
Assistant Professor of Finance, July 2004 – August 2008

Research Interests

Investments, Information Economics, Institutional Investors, Money Markets, Mutual Funds, Empirical Asset Pricing, Behavioral Finance, Decision Theory

Publications

14. The Unintended Consequences of the Zero-Bound Policy, (with Marco Di Maggio), [illegible] 2016, forthcoming.
    - INQUIRE Europe Research Grant Award

13. A Ra onal Theo of M al F nd A en on Alloca on, (h S jn an N e e b gh and La a Veldkamp), 2016, 84(2), 571-626.
- Q-G o p Re ea ch G an A a d

12. T me-Va ng F nd Manage Sk ll, (h S jn an N e e b gh and La a Veldkamp), 2014, 69, 1414-1441.
- Lead a cle

11. Ho Safe a e Mone Ma ke F nd ?, (h Ph l pp Schnabl), 2013, 128(3), 1073-1122.

10. A Ne C a f Ba e a Se a a e c M de A ca O P c g, (h Pa l Dam en and S ephen Walke), 2013, 13(6), 967-980.

9. Do Non-F nanc al S akeholde Affec he P c ng of R k Deb ? E dence f om Un on ed Wo ke , (h Ja on Chen and He nan O -Mol na), 16(2), 2012, 347-383.
S g e IQAM P e f Be Pa e e Re e f F a ce (2 d P e)

8. Labo Un on , Ope a ng Fle b l , and he Co of Eq , (h Ja on Chen and He nan O -Mol na), 46, 2011, 25-58.

7. When Safe P o ed R k : Comme c al Pape d ng he F nanc al C of 2007-2009, (h Ph l pp Schnabl). 24, 2010, 29-50.

6. Compe on and B a , (h Ha on Hong), 125(4), 2010, 1683-1725.

5. The P ce of S n: The Effec of Soc al No m on Ma ke , (h Ha on Hong), 93, 2009, 15-36.
- W nne of he Commonf nd In e A a d, EFA 2006
- Mo ko P e (Hono able Men on) fo Soc all Re pon ble In e ng Re ea ch, Be kele 2006

4. Unob e ed Ac on of M al F nd , (h Clemen S alm and L Zheng), 21, 2008, 2379-2416.
- Lead a cle

3. Ind Concen a on and M al F nd Pe fo mance, (h Clemen S alm and L Zheng), 5, 2007, 50-64.

2. F nd Manage U e of P bl c Info ma on: Ne E dence on Manage al Sk ll , (h Am Se), 62, 2007, 485-528.
- Lead a cle
- F nal fo he Sm h-B eeden A a d

1. On he Ind Concen a on of Ac el Managed Eq M al F nd , (h Clemen S alm and L Zheng), 60, 2005, 1983-2012.
- F nal fo he Sm h-B eeden A a d

Working Papers

15. In e o Soph ca on and Cap al Income Ineq al , (h Ja om No al and L m n a S e en), Wo k ng Pape 2015.

16. Do Sec Anal D c pl ne C ed Ra ng Agenc e ?, (h K ng le Fong, Ha on Hong, and Jeff K b k), Wo k ng Pape 2015.

17. D e F O ga a Ma e ? E de ce f Ce a ed a d Dece a ed M a F d , (A Se), W g Pa e 2015.

18. C a g P a e I f a (E a Pag a), W g Pa e 2015.

19. A e Alloca on nde D b on Unce a n , (h Pa l Dam en), Wo k ng Pape 2011.

Book Chapters

Hedge F nd n he Af e ma h of he F nanc al C , (h S ephen B o n, Ale ande L j ngq , An hon L nch, La e Pede en, and Ma he R cha d on), n: Re o ng F nanc al S ab l (ed . V al Acha a, Ma he R cha d on). John W le & Son , NJ 2009.

M e Ma e F d : H A d B ea g e B c , (P Sc ab), : Rea T e S f F a c a Ref (ed . V a Ac a a, T a C e , Ma e R c a d , a d I g Wa e). J W e & S , NJ 2010.

T e-Va g P ed c ab M a F d Re , (V ce G de, B H f e d, a d S K ga), : Be a a F a ce: S ca , Ge de , A e , Med a, a d C e Effec I e Dec (ed . I a Ve e a), W d Sc e f c P b e , 2016.

Academic A ards and Honors

ERC C da G a (2016-2020)
P D Teac g E ce e ce A a d (2015)
Dea Fac E ce e ce A a d (2014, 2015)
Ma e C e E ea C Re ea c I eg a G a (2014-2017)
Refe ee f e Yea , Re e f F a c a S d e (2013)
S g e IQAM P e f Be Pa e e Re e f F a ce (2013, 2 d e)
Cen e fo Global Econom and B ne Re ea ch G an (2011)
Bo e Fac l Fello a NYU (2010-2013)
Q-G o p Re ea ch G an A a d (2009)
Mo ko P e (Hono able Men on) fo Soc all Re pon ble In e ng Re ea ch (2006)
The Commonf nd In e A a d fo he be pape ele an o fo nda on and endo men a e managemen (EFA 2006 mee ng)
Soc al Sc ence and H man e Re ea ch Co nc l of Canada Re ea ch A a d (2005-2008)
Hamp on Re ea ch G an (2005)
In e fo Q an a e In e men Re ea ch (Inq e E ope) Re ea ch A a d (2005)
Allan G lmo Fello h p fo e cellence n e ea ch a a ded ann all o one PhD den

n F nance (2003)
G ad a e Fello h p a he Un e of M ch gan (1999 2004)
Rodke Fello h p a he Un e of M ch gan (1999 2004)
F P e n con e fo den e ea ch pape a Wa a School of Econom c (1999)
AAnde en Fello h p fo be den n F nance a Wa a School of Econom c (1999)
Spec al P e of Coope &L b and fo c en f c a cle on econom c e (1997)
Me chola h p of he Pol h M n of Ed ca on (1993 1995; 1997 1999)
Me chola h p of he P e den of Wa a (1999)

Teaching

F a ce & F a c a Ma age e (U de g ad a e, I e a C ege)
W e 2015: E a a : 4.76/5.0
W e 2014: E a a : 4.78/5.0

I e e (M C Ac a a F a ce, I e a C ege)
W e 2014: E a a : 4.63/5.0

E ca Me d F a ce (P D, I e a C ege)
W e 2014: E a a : 4.75/5.0

Fo nda on of F nance (B2311; MBA, NYU)
S mme 2013: E al a on : 6.4/7.0; 6.5/7.0; 6.2/7.0
S mme 2012: E al a on : 6.6/7.0; 6.5/7.0; 6.4/7.0
S mme 2011: E al a on : 6.8/7.0; 6.2/7.0; 6.4/7.0
S mme 2010: E al a on : 6.6/7.0; 6.3/7.0; 6.5/7.0
W n e 2009: E al a on : 6.7/7.0; 6.3/7.0

Sec P c ng (BAFI 511; MBA, UBC)
W n e 2008: A e age E al a on: 4.88/5.0

S mme 2007: A e age E al a on: 4.90/5.0
W n e 2007: A e age E al a on: 4.72/5.0
W n e 2006: A e age E al a on: 4.65/5.0

Cap al B dge ng (BAFI 502; Ma e n F nance, K em A a)
Fall 2006: A e age E al a on 1.1/1.0 (h e e cale)
Fall 2005: A e age E al a on 1.2/1.0 (n e e cale)

Sec Anal (BCOM 374; Unde g ad a e, UBC)
W n e 2008: A e age Teach ng E al a on: 4.81/5.0
W n e 2007: A e age Teach ng E al a on: 4.85/5.0
W n e 2006: A e age Teach ng E al a on: 4.80/5.0
W n e 2005: A e age Teach ng E al a on: 4.75/5.0

In od c on o M al F nd B ne : (In e of B ne Wa a)
Decembe 2004: A e age Teach ng E al a on: 5.6/6.0

In e men (F nance 310; BBA, Un e of M ch gan)
Fall 2001: A e age Teach ng E al a on: 5.0/5.0

In od c on o F nanc al Econom c (E ec e MBA, Un e of M ch gan)
S mme 2003 S mme 2002

Professional Ser ice

EFA Mee ng Confe ence Cha : Wa a 2018
T ack Cha (A e P c ng): MFA Mee ng 2016
Co-o gan e : CEPR Ge en ee A e P c ng S mpo m 2015-2016
T ack Cha (A e P c ng): EFA Mee ng 2015
A oc a e Ed o , Re e of F nance (2014-2017)
A oc a e Ed o , Re e of F nanc al S d e (2013-2016)
Rec ng Comm ee Membe : NYU F nance Depa men 2009-2010; 2011-2012
Rec ng Comm ee Co-Cha : Impe al College B ne School 2013-2014; 2015-2016
O gan e of he Panel D c on on he F e of E ope a NYU: Oc obe 2012
P g a C ee: AIM I e e Re ea c C fe e ce 2016
P g a C ee: He a F a ce C fe e ce 2014-2016
P og am Comm ee: WFA Mee ng 2010-2016
P og am Comm ee: SFS F nance Ca alcade 2013-2016
P og am Comm ee: F a ce D U de C fe e ce 2011-2016
P og am Comm ee: Ro al Econom c Soc e 2016
P og am Comm ee: Wo ld F nance C fe e ce 2014
P og am Comm ee: AFA Mee ng 2070.24 0 3 (4) 0 5/TT4 (a) 2e ng 2070.24 0 3 (4) 0 5/TT4 (a) 2e ng

And ea Ca nell (Impe al)
J l an Do gla (UBC), n al placemen : BGI
Cha le Gaa (UBC), n al placemen : Un e of O egon
And e So a (NYU F nance), n al placemen : Fo dham Un e
E ben Hedegaa d (NYU F nance), n al placemen : A ona S a e Un e

Ga Chal k: 2009-2010
Ka hleen Vadna : 2011-2012
X ang Zhang: 2012-2013

Membership

A e ca F a ce A ca , We e F a ce A ca , A e ca Ec c A ca , Ec e c S c e , Ce e f Ec c P c Re ea c , Na a B ea f Ec c Re ea c , R a Ge g a ca S c e

Refereeing

A e ca Ec c Re e , Q a e J a f Ec c , J a f P ca Ec , J a f F a ce, J a f F a c a Ec c , Re e f F a c a S d e , AEJ: A ed Ec c , J a f Ec c L e a e, J a f F a c a a d Q a a e A a , J a f P b c Ec c , Ma age e Sc e ce, O ga a Sc e ce, Re e f Ec c a d S a c , Re e f F a ce, Ca ad a J a f Ad a e Sc e ce , Ec c I , E e e I c., E ea F a c a Ma age e , F a c a A a J a , F a c a Ma age e , F a ce Re ea c Le e , F a c a Re e , I d a I e f Ma age e Re ea c G a , J a f Ba g a d F a ce, J a f B e E c , I e a a J a f Ce a Ba g, J a f B e F a ce a d Acc g, J a f E ca F a ce, J a f F a c a I e ed a , J a f F a c a Re ea c , J a f F a c a Se ce Re ea c , J a f F e Ma e , Ma age a F a ce, Pac f c-Ba F a ce J a , Pea Ca ada I c., Pea /P e ce Ha , Q a e Re e f Ec c a d F a ce, Re ea c G a C c (RGC) f H g K g SAR, S c a Sc e ce H a Re ce C c f Ca ada, U e f C Re ea c G a

Seminar and Conference Presentations

2016: Ame can F nance A oc a on Mee ng ; Da ph ne; So hamp on; VU Am e dam; Adam Sm h A e P c ng Confe ence; Lo ghbo o gh; CEPR Confe ence; Copenhagen B ne School; MIT Sloan; Bocconi; Che ngKong B ne School; PBOC Un e ; FIRS; IMF; IDC; WFA Mee ng ; Soc e fo Econom c D nam c Mee ng ; Na onal Bank of Poland; UT A n; Wo ld F nance Confe ence (Ke no e peake)

2015: Bo on College; Emo Un e ; Ph ladelph a Fede al Re e e Bank; Un e of No ngham; London School of Econom c ; London B ne School; T lb g Un e ; Un e of Tok o; Hong Kong Pol echn c; WFA Mee ng ;

2014: American Finance Association Meetings; Emory University; Columbia University; NBER Asset Pricing Meeting; Hong Kong; NBER Summer Institute (Household Finance); CEPR Asset Pricing Gerzensee Symposium; EFA Meetings; Singapore Management University; National University of Singapore; HKUST; University of Hong Kong; Aalto University; BI Oslo; National Bank of Poland; EFMA Junior Faculty Symposium; London Empirical Asset Pricing Meeting; Imperial College; University of Essex; University of Maryland; Arizona State University; Society for Economic Dynamics Meetings; LAEF Conference; NYU; University of Western Ontario; Penn State University; Wharton Liquidity and Financial Crises Conference; Oxford University Conference [illegible]; NY Federal Reserve

2013: American Finance Association Meetings (2 papers); Imperial College; University of British Columbia; University of Washington; University of Minnesota; Indiana University; Columbia University; Princeton University; University of Amsterdam; SEC; NY Fed Conference on Financial Intermediation; SED Annual Meetings; National Bank of Poland; Cass School of Business; Lancaster University; Q-Group Fall Conference; University of Bristol; Washington University (Olin); TAU Finance Conference; HEC Paris

2012: American Finance Association Meetings; NYU (Stern); MIT (Sloan); Utah Winter Finance Conference; Temple University; CEAR Conference on Incentives and Risk; Minnesota Corporate Finance Conference; Paul Woolley Conference on Financial Intermediation; Asset Allocation Workshop at City University London (keynote speaker); NBER Summer Institute; National Bank of Poland workshop (invited speaker); CUNY Economics Department; University of Notre Dame; European Central Bank; University of Bergen; NBER Corporate Finance Meetings; University of Pittsburgh; University of Toronto; University of Illinois Urbana-Champaign; Oxford University (Said)

2011: American Finance Association Meetings; University of Michigan; UBC Winter Finance Conference; University of Warwick; University of Nottingham; Noble Fund; S.A.C Hedge Fund; Western Asset Management; Texas Finance Festival; Napa Valley Finance Conference; NBER Summer Institute; CEPR Corporate Finance Meeting, Gerzensee; UBC Summer Finance Conference; HEC Paris/E[illegible] Conference on Financial Intermediation; European Finance Association Meetings, Stockholm; Harvard Business School; Kansas Fed; Investment Company Institute Academic & Practitioner Conference

2010: Winter Meetings of the Econometric Society; University of Quebec; University of Chicago (Booth); MIT (Sloan); Concordia University; Third Risk Management Conference, Mont Tremblant; University of Lugano; New York University (Stern); Webinar on Responsible Property Investment; Harvard Business School; Merrill Lynch Panel on Behavioral Finance; Yale University (SOM); Western Finance Association Meetings; Baruch College; Boston College; FMA Meetings; Oxford-Man Institute Hedge Fund Conference; Oxford University (Said)

2009: American Finance Association Meetings (2 papers); University of Utah; New York University (Stern); Western Finance Association Meetings; University of Vienna; Fifth Empirical Asset Pricing Retreat, Amsterdam; Society for Economic Dynamics; CEPR Asset Pricing Meeting, Gerzensee; UBC Summer Finance Conference; European Finance Association Meetings, Bergen; University of New South Wales; University of Sydney; University of Technology Sydney; University of Melbourne; Australian National University; Erasmus Rotterdam University; The European Centre for Corporate

Engagement Conference; University of Mannheim; Duke University; Brigham Young University; University of California, Berkeley; Stanford University; Toulouse School of Economics; University of Alberta

2008: American Finance Association Meetings (2 papers); New York University (Stern); UBC Winter Conference; University of Alberta; University of Texas, Austin; Dartmouth College (Tuck); Universidad Carlos III, Madrid; University of Oregon International Investor Conference; European Finance Association Meetings, Athens; Copenhagen Business School; Norwegian School of Management; Texas A&M University; University of Michigan; Financial Research Association

2007: University of British Columbia; Inquire Europe; Maryland Behavioral Finance Symposium; Southern Methodist University; Phillips, Hager & North Centre for Financial Research & Bureau of Asset Management Breakfast Briefing Series, Toronto; Western Finance Association Meetings; UBC Summer Conference; Princeton University; Harvard Business School; Georgia State University; University of Arizona; Michigan State University; Wharton; INSEAD; University of Maryland; University of Texas Conference on Mutual Funds; NBER Behavioral Finance Meetings; University of Lausanne

2006: Utah Winter Finance Conference; Yale University; Swedish Institute for Financial Research; Society for Quantitative Financial Analysts; University of British Columbia; Phillips, Hager & North Centre for Financial Research & Bureau of Asset Management Breakfast Briefing Series, Vancouver; Western Finance Association Meetings (2 papers); UBC Summer Finance Conference; Barclays Global Investors, San Francisco; European Finance Association Meetings, Zurich; Northern Finance Association Meetings, Montreal; University of Notre Dame; University of Vienna; Pacific Northwest Finance Conference; Washington University (Olin); Phillips, Hager & North Centre for Financial Research & Bureau of Asset Management Breakfast Briefing Series, Calgary; Texas A&M University; Queens University; Georgia State University 17th Annual Conference on Financial Economics and Accounting

2005: American Finance Association Meetings (2 papers); UC-Davis Graduate School of Management Conference on Valuation in Financial Markets; University of Michigan; Western Finance Association Meetings, Portland; UBC Summer Finance Conference, Tofino; China International Conference in Finance, Kunming, China; Universidad Carlos III de Madrid, Spain; University of Lausanne; University of Zurich; European Finance Association Meetings; Rutgers University; SUNY; Simon Fraser University; Northern Finance Association Meetings, Vancouver; HEC Montreal; McGill University; INSEAD; Kellogg School of Management; Emory University; Pacific Northwest Finance Conference; Financial Management Association, Chicago; University of British Columbia; NBER Behavioral Finance Meetings; UNC Conference on Financial Economics and Accounting; Financial Research Association Meetings, Las Vegas

2004: IV Workshop on Bayesian Nonparametrics: Methodology, Theory & Applications: Rome (invited lecture); Winter Meeting of the Econometric Society; HEC Paris; GSB Chicago; Wharton; University of British Columbia; UBC Summer Conference, Tofino; European Finance Association Meetings; Northern Finance Association Meetings (2 papers); Pacific Northwest Finance Conference

2003: Summer Meeting of the Econometric Society, Kellogg; Fordham University; University of

M ch gan; Fl da S a e Un e ; Un e of M am ; Geo g a S a e Un e ; McMa e Un e

2002: EFMA Mee ng , London; Ro al Econom c Soc e , Wa ck; Un e of M ch gan

Selected Co erage in the Financial Press

S e be g, E a , Ne Re ea c : I de T ad g Ref ec ed I V e, N P ce , , Feb a 23, 2016

H be , Ma , S c d e f ca ca ge e e e , , N e be 17, 2015

G b , Ka e, I e a ge g a e f e b a , , Oc be 8, 2015

D e, C a de, De f d c a da ge ? , , Se e be 2015.

Y g, Da d, JPM ga I d a S e R ed A d A e A Deb C , Se e be 4, 2015

Wagg e , J , M e F d S Need M e Reg a , , Se e be 19, 2013

C , Jeff, P -Le a , M e Ma e R Re a , , Se e be 14, 2013

Ra da , Da d, A a : W a ' Y S a -ca F d? T B e g Pf e , , A g 2, 2013

S e e, C a e , A e C e a d Pe e Ne B g T bacc ? , , Ma 10, 2013

Ra da , Da d, S a F d S e 2013 U.S. L e F d A a d , , Ma c 18, 2013

Ega , Ma , Be a e: S S S c A Y O R , , Ma c 15, 2013

S e e, C a e , N A S S c a e C ea ed E a , , J 20, 2012

D d e , D e, W e e f ea e , , J e 5, 2012

M ga , Sa a , 401( ) P a Ge Re b e , , Dece be 16, 2011

La a , J , C e F Ra g I f a , , Dece be 16, 2011

G a , T , A Ma e S J L c ? , , Oc be 8, 2011

TV I e e ab U.S. ec c a , , Ma 26, 2011

TV I e e ab b c deb a d f a c a c W d de, , A 19, 2011

C a e Pe e , Ye a e C S d : W e Safe P ed R C e c a Pa e , C a e Da a, Se e be 27, 2010

DeS e , D e , Sea e M e e La e S f f R e , , A g 12, 2010

F c e , J , S e S c M a F d Ma age Ha e S , , J e 5, 2010

Rad I e e BP a d S c a Re b e I e g, , J e 4, 2010

S e e a , Be , BP D a e Ve e S c a Re b e I e , , J e 2, 2010

Kac e c , Ma c a d P Sc ab , M e F d B g Be Ig ed , , A 14, 2010

CFA I e, CFA I e Re ed GIPS P Ne F c R , , Ma c 5, 2010

TV I e e S I e e , , Feb a 1, 2010

M a, Ma a , W I Ha d C e Bea e Ma e , , Ja a 17, 2010

H ff a , Da d, Ma e T g T B -a d-H d A d B g S g , S d Sa , , N e be 15, 2009

R , Ba , Ca Y F d S e I f a ab T e O e a Ma e ? , , N e be 12, 2009

La e, E ea e, M e M a F d 'T e' Ma e , , N e be 12, 2009

B e W e, NYU S e S d F d G d F d Ma age T e I e e S a eg e Ec Hea , N e be 10, 2009

M e F , S Pa ...N a ' M K d f Bac -Te g , Oc be 26, 2009

Ad-H c Ne , S c a - Ne S d F d T a I e Ga 2.5% a Yea b I e g S S c , Oc be 21, 2009

Ra d e, Da d, S S c O e f O e T e, S d Sa , , Oc be 21, 2009

Ra bac , N ee , V ce Pa f Y Ha e A S a e T e , , Se e be 1, 2009

S e, K , A e S S c Rece P f? , , J 21, 2009

Ke e e , E e , Ma e A e G g T e De H D e , , J e 19, 2009

H g , Jac , F e S c f S e , , A 15, 2009

H be , Ma , A Q a e W e M a F d Ra g D d ' Ma e , Ja a 25, 2009

H eb c e , R be , Ide f g M a F d Ma age T a W Bea e Ma e , , J 31, 2007

Ho o , E an, S a e Look a Hold ng of S n S ock , , Ma 19, 2007

E el, A an, In e o : Sho ld Yo Read he Pape ? , Ma 8, 2007

Pa ma , A ndha , Sho Me he Mone , Ap l 30, 2007

TV In e e on S n In e men , , Ap l 24, 2007

WSJ.com; Blog Roll: The Wage of S n , , Ap l 19, 2007

Cl ma ee In e ng, Mo al J dgmen On 'S n S ock ' Mean H ghe Re n Fo V ce-F endl In e o , Ap l 19, 2007

C chle , Ba , Re n Gap P ed c F nd Pe fo mance , , Ap l 17, 2007

Ta , Ca e, S n S ock Ma No Be Good fo he So l , , Ap l 11, 2007

L ke, Pa l, Wage of S n Pa D dend fo In e o , , Ap l 11, 2007

Sc en f c Blogg ng, S n S ock - Val e J dgmen b Some Mean Ga n b O he , Ap l 10, 2007

Re e , Mo al In e o Pa a P ce b A o d ng S n S d , Ap l 10, 2007

Ande on, F ona: S n S ock Pa : S d , , Ap l 10, 2007

Dale, A den: D n ng he F e of F nd Re n , , Ma ch 22, 2006

Dale, A den: Ne Ga ge of M al-F nd W nne Offe ed n S d ,

, Ma ch 21, 2006

B ahlam, Le : I Yo Manage Ea n ng H Keep?, Ma ch 20, 2006

H lbe , Ma k: P ck ng A Good F nd J Go A Lo Ea e , , Jan a 8, 2006

H lbe , Ma k: S a eg e : A F nd . I Fo me Self, , Jan a 8, 2006

S n a a-Ragha an, T: 2 Wa To Red ce Yo Kno ledge Gap, , No embe 18, 2005

Coleman, M a : Don Co n G o h: Do n And O , , Feb a 10, 2005

K m, Jane J: Fo Po fol o , S mple Ma Be Be . Re ea ch F nd In e o Fa e Be e b P cha ng A Fe S ock The Kno . , Decembe 9, 2004, p. D2

No on, Cha le L: The Dange of O e d e f ca on , J ne 28, 2004

S a , W ll: S ock-P ck ng Take Concen a on. , Ap l 26, 2004

B e e , Debo ah: S d Deb nk D e Dogma: Po fol o Concen a on. , Ap l 19, 2004, p.24

H lbe , Ma k: D e f ! D e f ! Well, No So Fa . , Ap l 11, 2004

F ench, K en: Sk lled F nd Manage Don D e f Sa S d . , No embe 26, 2003

Coleman, M a : Foc ed F nd Go F he . , No embe 25, 2003

U da ed: Ma c , 2016