

YEAR	First Name	Last Name	Paper #	Paper Title
2019	Gergana	Jostova	2019-00A	Shorting Fees, Private Information, and Smart Lending
2019	Philip	Roth	2019-00B	Investors Make Bottoms, Traders Make Tops
2019 -Second	Sohnke	Bartram	2019-00C	Global Market Inefficiencies
2019	Clint	Sorenson	2019-00D	Can You Time Alternative Investments?
2019	Alfred	Lehar	2019-00E	Bitcoin Microstructure and the Kimchi Premium
2019	Ken	Huck	2019-00F	ZIG when the Markets Zag
2019	Daniel	Bruno	2019-00G	GannTools for Better Crypto Currency Trading Outcomes
2019	Sohnke	Bartram	2019-00H	Currency Anomalies
2019	Anthony	Sanford	2019-00I	Recovery Theorem with a Multivariate Markov Chain
2019	Arthur	Hill, CMT	2019-00J	Finding Consistent Trends with Strong Momentum
2019-First	Gioele	Giordano	2019-00K	Antifragile Asset Allocation Model
2019	Jim	Musumeci	2019-00L	On the Use of Intercepts as Performance Measures
2019	Carlton	Chin, CFA	2019-00M	Multi-Factor Investing 2.0: Improving Factor Investing with Dynamic Option Replication
2019	Vincent	Randazzo, CMT	2019-00N	NYSE Advance-Divide Line Divergences as an Approximation of the Intensity for the Bear Markets and Corrections that Follow
2019	Huaizhi	Chen	2019-00O	IQ from IP: Simplifying Search in Portfolio Choice
2019	Jason	Meshnick, CMT	2019-00P	The Virtual Crowd: Measuring the Depth of Investor Sentiment with Normalized Relative Volume
2019	James	Kolari, Ph.D.	2019-00Q	Creating Superior Investment Portfolios
2019-Third	Simon	Smith	2019-00R	Break Risk
2019	Thiago	de Oliveira Souza	2019-00S	The X Value Factor
2019	Thiago	de Oliveira Souza	2019-00T	Time-varying factor risk and price of risk premiums - Macro-finance and factor timing
2019	Alejandro	Lopez Lira	2019-00U	Risk Factors that Matter: Textual Analysis of Risk Disclosures for the Cross-Section of Returns
2018	David	Harris	2018-00A	Why Practitioners Should Use Bayesian Statistics
2018	Anna	Agapova	2018-00B	ETF's and Price Volatility of Underlying Bonds
2018	Timothy	Peterson	2018-00D	When to Buy Stocks and When to Buy Gold - Defining Secular Market Cycles for Improved Asset Allocation using a CAPE-Gold Approach
2018	Mike	O'Connor	2018-00E	Momentum in a Funds Context - Critically Different Choices
2018	Paulo	Guasoni	2018-00F	Leveraged Funds: Robust Replication and Performance Evaluation
2018	Elvira	Sojli	2018-00G	Quotes, Trades and the Cost of Capital

2018	Lon	Witter	2018-00H	Hedging a Buy and Hold Index Investment with Index Futures is the New Innovative Strategy for Wealth Management
2018	Babek	Lotafaliei	2018-00I (2)	Dynamic Capital Structure, Asset Pricing Factors, and the CAPM
2018	Nikolas	Topaloglou	2018-00J	Spanning Tests for Markowitz Stochastic Dominance
2018	Sohnke M.	Bartram	2018-00K	Global Market Inefficiencies
2018	Olga	Kokolova	2018-00L	Is it Efficient to Buy the Index? A Worldwide Tour with Stochastic Dominance
2018-First	Shuoyuan	He	2018-00M	Earnings Acceleration and Stock Returns
2018-First	Gans	Narayanamoorthy	2018-00M	Earnings Acceleration and Stock Returns
2018	Huaizhi	Chen	2018-00N	IQ from IP: Simplifying Search in Portfolio Choice
2018	Hu	Danqi	2018-00O	Detecting Opportuistic Behavior In Public Short Campaigns
2018	Larry	Pohlman	2018-00P	Market Implied GDP
2017	Alessando	Zoino	2017-00A	Measuring Investor Sentiment, Persistent Mispricing Explained through Technical Analysis and Fundamentals
2017	Alessando	Zoino	2017-00B	Correlation between Speculation and Bankruptcy, an Analysis through Monetary Policy and Technical Analysis
2017	Alessando	Zoino	2017-00C	Critics to Efficient Market Hypotesis, Evidence from Technical Analysis and Fundamental Analysis
2017	Alessando	Zonio	2017-00D	Predicting Extra>Returns and Crises through the Investor Sentiment
2017	Nell	Sloane	2017-00E	Volatility Capitalizing on fear and greed
2017	Alessando	Zoino	2017-00E	Volatility Capitalizing on fear and greed
2017	Richard	Coultier, Jr.	2017-00F	Tactical Asset Allocation_Exploits Variations in VIX
2017-First	Franklin	Parker	2017-00G	ACHIEVE YOUR GOALS MORE OFTEN - A Case for Active Allocation
2017	Paul	Glance	2017-00H	Why trade systems do not work
2017	Richard	Coultier, Jr.	2017-00I	A No Sin Option for the High Dividend Low Beta Strategy
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2017	William	Rafter	2017-00K	Easy Macroeconomic Timing
2017	Michael	Underhill	2017-00L	The end of neoliberal globalization deflation and rise of real assets
2017	Chanaka	Edirisinghe, Ph.D.	2017-00M	To Track Or Not To Track
2017	Lin William	Cong	2017-00N	Price of Value and Divergence Factor
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2016	Yong	Jin	2016-00B	Optimizing "Optimal Portfolio Choice"

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2015	Kewei	Hou	2015-00C	Comparison of New Factor Models
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2015-Third	Andrew	Gogerty	2015-00F	Momentum AND Diversification - A powerful risk-adjusted combination
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