Publications 2020 and Forthcoming


Publications 2019


Publications 2018


**Publications 2017**


Publications 2016


Publications 2015


**Publications 2014**


When There is No Place to Hide - Correlation Risk and the Cross-Section of Hedge Fund Returns, A. Buraschi, R. Kosowski, and F. Trojani, *Review of Financial Studies*, vol. 27(2), pp 581-616, 2014 [https://doi.org/10.1093/rfs/hht070](https://doi.org/10.1093/rfs/hht070)


**Publications 2013**


[https://www.aeaweb.org/articles?id=10.1257/aer.103.2.1034](https://www.aeaweb.org/articles?id=10.1257/aer.103.2.1034)

[https://doi.org/10.1016/j.jfineco.2012.08.001](https://doi.org/10.1016/j.jfineco.2012.08.001)

[https://doi.org/10.1111/jofi.12053](https://doi.org/10.1111/jofi.12053)

[https://doi.org/10.1016/j.jfineco.2012.08.017](https://doi.org/10.1016/j.jfineco.2012.08.017)

[https://doi.org/10.1093/rfs/hhs109](https://doi.org/10.1093/rfs/hhs109)

Publications 2012

[https://www.aeaweb.org/articles?id=10.1257/aer.102.7.3674](https://www.aeaweb.org/articles?id=10.1257/aer.102.7.3674)

[https://doi.org/10.1111/j.1540-6261.2012.01779.x](https://doi.org/10.1111/j.1540-6261.2012.01779.x)

[https://doi.org/10.1111/j.1540-6261.2012.01783.x](https://doi.org/10.1111/j.1540-6261.2012.01783.x)

[https://doi.org/10.1093/rfs/hhs105](https://doi.org/10.1093/rfs/hhs105)

[https://doi.org/10.1093/rfs/hhr114](https://doi.org/10.1093/rfs/hhr114)

[https://doi.org/10.1111/j.1540-6261.2012.01788.x](https://doi.org/10.1111/j.1540-6261.2012.01788.x)

[https://doi.org/10.3982/ECTA7937](https://doi.org/10.3982/ECTA7937)

[https://doi.org/10.3982/ECTA8783](https://doi.org/10.3982/ECTA8783)

[https://doi.org/10.1111/j.1540-6261.2012.01735.x](https://doi.org/10.1111/j.1540-6261.2012.01735.x)
https://doi.org/10.1016/j.jfineco.2012.06.001

https://doi.org/10.1111/j.1540-6261.2012.01754.x

**Publications 2011**

https://doi.org/10.1093/rfs/hhr056

https://doi.org/10.1016/j.jfineco.2010.08.010


https://doi.org/10.1093/rfs/hhr094

https://doi.org/10.1093/restud/rdr005

https://doi.org/10.1093/rfs/hhr074

https://doi.org/10.1016/j.jfineco.2010.11.001

https://doi.org/10.1016/j.jfineco.2010.09.003

https://doi.org/10.1016/j.jfineco.2011.05.015

https://doi.org/10.1111/j.1540-6261.2011.01680.x

**Publications 2010**

https://www.aeaweb.org/articles?id=10.1257/aer.100.3.870

https://doi.org/10.1016/j.jfineco.2010.05.005


Publication 2009


Publication 2008


**Publications 2007**


**Publications 2006**
