Publications 2020 and Forthcoming


**Publications 2019**


**Publications 2018**


Publications 2017


**Publications 2016**


**Publications 2015**


https://doi.org/10.1093/rfs/hhv018


https://doi.org/10.1016/j.jfineco.2014.11.009

https://doi.org/10.1016/j.jfineco.2014.10.001

https://doi.org/10.1093/rfs/hhu081

https://doi.org/10.1093/restud/rdv002

https://doi.org/10.1093/restud/rdv017

https://doi.org/10.1016/j.jfineco.2015.06.004

https://doi.org/10.1093/rfs/hhv003

https://doi.org/10.3982/ECTA11455

https://doi.org/10.3982/ECTA11351

https://doi.org/10.1016/j.jfineco.2015.03.003

https://doi.org/10.1016/j.jfineco.2015.03.007

**Publications 2014**

https://doi.org/10.1016/j.jfineco.2014.07.013
https://www.aeaweb.org/articles?id=10.1257/aer.104.11.3459

https://doi.org/10.1016/j.jfineco.2013.08.016

https://doi.org/10.1016/j.jfineco.2013.12.003

https://doi.org/10.3982/ECTA10104

https://doi.org/10.1093/rfs/hhu047

https://doi.org/10.1111/jofi.12095

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/hhu015

https://doi.org/10.1111/jofi.12166

**Publications 2013**

https://doi.org/10.1093/rfs/hht003

https://doi.org/10.1016/j.jfineco.2012.08.015

https://doi.org/10.1016/j.jfineco.2013.01.013

https://doi.org/10.1016/j.jfineco.2013.03.014

https://doi.org/10.1111/jofi.12062
[https://www.aeaweb.org/articles?id=10.1257/aer.103.1.532](https://www.aeaweb.org/articles?id=10.1257/aer.103.1.532)


Publications 2012


**Publications 2011**


**Publications 2010**


**Publications 2009**


**Publications 2008**


**Publications 2007**


Publications 2006
