

Publications 2026 and Forthcoming

Allen, F., Behr, P., Cosenza, R., & **Nowak, E.** (2026). Do investors care about the rainforest? Evidence from voluntary carbon offsets around the world. *Review of Finance*, 30(1), 321–349.

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Basten, C., & Juelsrud, R. (in press). Cross-selling in bank-household relationships: Mechanisms and implications for pricing. *The Review of Financial Studies*. <https://doi.org/10.1093/rfs/hhad062>

Bhutta, N., **Fuster, A.**, & Hizmo, A. (2026). Paying Too Much? Borrower Sophistication and Overpayment in the U.S. Mortgage Market. *The Journal of Finance*, 81(1), 49–90. <https://doi.org/10.1111/jofi.70001>

Bretscher, L., Schmid, L., Sen, I., & Sharma, V. (2026). Institutional Corporate Bond Pricing. *The Review of Financial Studies*, 39(3), 605–660. <https://doi.org/10.1093/rfs/hhaf067>

Bryzgalova, S., Quaini, A., **Trojani, F.**, & Yuan, M. (in press). Tradable Factor Risk Premia and Oracle Tests of Asset Pricing Models. *Journal of Financial Economics*. <https://dx.doi.org/10.2139/ssrn.4574683>

Celentano, F., & Rempel, M. (2026). Public listing choice with persistent hidden information. *The Review of Economic Studies*, 93(2), 833–891. <https://doi.org/10.1093/restud/rdaf039>

Chen, G., **Jondeau, E.**, Mojon, B., & Vayanos, D. (in press). The Impact of Green Investors on Stock Prices. *Review of Finance*. <https://doi.org/10.3386/w32317>

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Garel, A., Romec, A., **Sautner, Z.**, & **Wagner, A.** (2026). Firm-level nature dependence. *Review of Finance*, 30(1), 231–272. <https://doi.org/10.1093/rof/rfaf069>

Gjerde, S., **Sautner, Z.**, **Wagner, A. F.**, & Wegerich, A. (2026). Corporate nature risk perceptions. *Review of Finance*, 30(1), 11–42. <https://doi.org/10.1093/rof/rfaf050>

Gryglewicz, S., Mayer, S., & **Morellec, E.** (in press). Investor Activism and the Green Transition. *Journal of Financial Economics*. <https://dx.doi.org/10.2139/ssrn.4628830>

Goyal, A., Wahal, S., & Yavuz, M. D. (2026). Picking partners: Manager selection in private markets. *Journal of Financial Economics*, 178, 104250. <https://doi.org/10.1016/j.jfineco.2026.104250>

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Jensen, T. I., Kelly, B. T., **Malamud, S.**, & Pedersen, L. H. (in press). Machine learning and the implementable efficient frontier. *The Review of Financial Studies*. <https://doi.org/10.1093/rfs/hhag022>

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Publications 2025

Alexiou, L., **Goyal, A.**, Kostakis, A., & Rompolis, L. (2025). Pricing event risk: Evidence from concave implied volatility curves. *Review of Finance*, 29(4), 963–1007. <https://doi.org/10.1093/rof/rfaf016>

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- De Haas, R., **Ongena, S., Qi, S., Straetmans, S., & Vadasz, T.** (2024). Move a little closer? Information sharing and the spatial clustering of bank branches. *Review of Finance*, 28(6), 1881–1918.
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- Gryglewicz, S., Mayer, S., & **Morellec, E.** (2024). The dynamics of loan sales and lender incentives. *The Review of Financial Studies*, 37(8), 2403–2460. <https://doi.org/10.1093/rfs/hhae021>
- Hau, H., Huang, Y., Lin, C., Shan, H., Sheng, Z., & Wei, L.** (2024). FinTech Credit and Entrepreneurial Growth. *The Journal of Finance*, 79(5), 3309–3359. <https://doi.org/10.1111/jofi.13384>
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- Hoepner, A. G. F., Oikonomou, I., **Sautner, Z., Starks, L. T., & Zhou, X. Y.** (2024). ESG shareholder engagement and downside risk. *Review of Finance*, 28(2), 483–510 <https://doi.org/10.1093/rof/rfad034>
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Ballensiefen, B., **Rinaldo, A.**, & Winterberg, H. (2023). Money market disconnect. *The Review of Financial Studies*, 36(10), 4158–4189. <https://doi.org/10.1093/rfs/hhad022>

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