CURRICULUM VITAE
JUAN-ANGEL JIMENEZ-MARTIN
NOVEMBER, 2010

Present Address	Quantitative Economics Complutense University of Madrid Pozuelo de Alarcon Madrid Spain
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Date of Birth	08 July 1970
Place of Birth	Avila, Spain
Citizenship	Spaniard

Education

BEc in Economics, Complutense University of Madrid, Spain, 1993
PhD. in Economics, Complutense University of Madrid, Spain, 2003
Department of Quantitative Economics
Advisor: Rafael Flores de Frutos
Dissertation title: **Stochastic Equilibrium Models of Exchange Rate**
Grade: **Distinction Cum Laude**

Present official Positions

Associate Professor of Economics (Econometrics), Faculty of Economics and Business Administration, Complutense University of Madrid, from 09/2008.

Adjunct Professor, Faculty of Economics, Chiang Mai University, Chiang Mai, Thailand, from 2/2009.

Official Academic Appointments

Assistant Professor, of Economics (Econometrics and Macroeconomics), Faculty of Economics and Business Administration, Complutense University of Madrid, 03/2002-08/2005, 12/2006-8/2008.

Adjunct Professor of Econometrics and Statistics, Quantitative Economics, Faculty of Economics, Complutense Univeristy of Madrid, in the Master of Economic Analysis and Finance (MAEF), 2004-2007.

Visiting Scholar, George Washington University, Washington DC, 08/2005-10/2006

Adjunct Professor in the European Financial Advisor course, Option and Futures Institute, Madrid, Spain, 04/2004-05/2005.

Adjunct Professor of International Finance, Ortega y Gasset School of International Business, 01/2004-02/2005

Adjunct Professor (Eviews and Matlab) at the PhD program on Quantitative Finance, Economics department, University of the Vasque Country, Bilbao, Spain, 09/2003-09/2004.

Assistant Professor of Economics (Econometrics, Statistics, Business Forecasting and Finance), Department of Economics, European University of Madrid (UEM), Madrid, Spain, 09/1996-03/2002

Adjunct Professor in the course **Financial Services in the Euro Era** (40 hours). Training course addressed to unemployed people. Organized by Spanish Employment Institute (INEM) and the Complutense University of Madrid, 09/1999-05/2000.

Academic Visits (minimum of 2 weeks)

International Graduate School of Social Sciences, Yokohama National University, 4/2008 (2 weeks).

Other Academic visits

Department of Applied Economics, National Chung Hsing University, Taichung, Taiwan, June 2009. (4 days).

Academic Research Fellowships

Caja Madrid Research Fellowships, , 10/2005-10/2006

Complutense University Research Fellowship, 8/2005- 9/2005.

Ministry of Science, Technology and Innovation Fellowship**,** Spanish Government, 04/1995- 9/1996.

Department of Quantitative Economics Fellowship, Complutense University, 01/1993-03/1995

Academic Research Grants

Ministry of Science, Technology and Innovation, Spain, 2010-12
Reference number: ECO2009-10398
Topic: "Macroeconomics effects of monetary policy and risk measurement in asset markets".
Main Researcher: Alfonso Novales Cinca.
Grant: €72000

Ministry of Science, Technology and Innovation, Spain, 2007-10.
Topic: "Fiscal and Monetary Policy: i) theoretical analysis and ii) effects on financial markets".
Reference Number: SEJ2006-14354/ECON.
Main researcher: Alfonso Novales Cinca.
Grant: €102000

Community of Madrid, Spain, 2005-08
Topic: "Labor Panorama".
Main Researcher Victoriano Martín Martín

Ministry of Science, Technology and Innovation, Spain, 2003-06
Reference number: BEC2003-03965,
Topic: "Risk Analysis in Bond Markets: Empirical Evidence and Theoretical Characterization"
Main researcher: Alfonso Novales Cinca.
Grant: €70000.

Complutense University of Madrid, 2003
Topic: "Risk Analysis in Bond Markets: Empirical Evidence"
Reference number: PR1 / 03
Main researcher: Alfonso Novales Cinca.
Grant: €4000

Journal Publications

(2010) "State-Uncertainty preferences and the Risk Premium in the Exchange rate market", *Economic Modelling*, Volume 27 (5), September 2010, 1043-1053 (with Alfonso Novales Cinca).

(2010). "What Happened to Risk Management during the 2008-09 Financial Crisis? *Lessons from the Financial Crisis: Causes, Consequences, and our Economic Future*, edited by Robert W. Kolb, Hoboken, NJ, John Wiley & Sons, Inc.(with M. McAleer and T. Perez-Amaral), April 2010

(2009). "Optimal Risk Management Before, During and After the 2008-09 Financial Crisis", *Medium for Econometric Applications*, 17(3), 20-27 (with M. McAleer and T. Perez-Amaral). http://ssrn.com/abstract=143191

(2009). "A Decision Rule to Minimize Daily Capital Charges in Forecasting Value-at-Risk", *Journal of Forecasting*. DOI: 10.1002/for.1167 (with M. McAleer and T. Perez-Amaral). http://ssrn.com/abstract=1349844

(2009). "The Ten Commandments for Managing Value-at-Risk Under the Basel II Accord", *Journal of Economic Surveys*, Volume 23(5), 850-855.(with M. McAleer and T. Perez-Amaral). http://ssrn.com/abstract=1356803

(2009). "Seasonal fluctuations and equilibrium models of exchange rate", *Applied Economics*, Volume 41(20), 2635-2652 , (with R. Flores)

(2009). "PPP: Delusion or Reality? Evidence from a Nonlinear Analysis", *Open Economies Review*, DOI **10.1007/s11079-009-9113-0**. (with D. Robles).

(2008). "Los mercados financieros y los desequilibrios globales: sostenibilidad y ajuste", *Papeles de Economía Española*, 116, 19-34. (with M. José Moral-Rincon).

(2007). "The Effects of Macroeconomics and Policy Uncertainty on Exchange Rate Risk Premium", *International Business & Economic Research Journal*, 6, 3, 29-48. (with R. Peruga)

(2006) "Strategic Alliances as a mechanism for wealth creation in the biopharmaceutical industry: An Empirical Analysis of the Spanish Case", *Journal of Commercial Biotechnology*, 12, 229-236 (with E. Gutiérrez de Mesa y J. Mascareñas).

(2006) "¿Se pueden replicar las propiedades estocásticas del tipo de cambio con un modelo de Equilibrio?", *Estudios de Economía aplicada*, 24-1, pp. 1-34. http://www.revist-eea.net.

(2004) "Los modelos de equilibrio general y el tipo de cambio", *Estudios de Economía aplicada*, Res 22328, Vol. 22-3. www.revist-eea.net

Books

Jiménez, J. A. (2004). *Stochastic Equilibrium Models of Exchange Rate (*Los Modelos de Equilibrio General Estocástico y el Tipo de Cambio), dissertation supervised by Professor Rafael Flores de Frutos, Universidad Complutense Press, ISBN: 84-669-2261-X. http://www.ucm.es/BUCM/tesis/cee/ucm-t26516.pdf

Submitted to Journals

"GFC-Robust Risk Management Strategies under the Basel Accord", submitted to *Journal of International Money and Finance* (with T. Perez-Amaral y M. McAleer). Available at http://papers.ssrn.com/sol3/papers.cfm?abstract_id=1688385

"Has the Basel II Accord Encouraged Risk Management During the 2008-09 Financial Crisis?**",** submitted to the *Journal of European Finance* (with T. Perez-Amaral y M. McAleer). Available at SSRN: http://ssrn.com/abstract=1397239

Working Papers

GFC-Robust Risk Management Strategies under the Basel Accord

- (2010) Keiken Discussion Paper series, Kyoto Institute of Economic Research, Kyoto University, Japan. Keiken Discussion Paper series No. 727.
- (2010) Instituto Complutense de Análisis Económico, Complutense University of Madrid. WP ##

Optimal Risk Management Before, During and After the 2008-09 Financial Crisis?

- (2009) Center for Advanced Research in Finance, CARF Working Paper Series, The University of Tokio, #CARF-F-171.
- (2009) Center for International Research on the Japanese Economy, CIRJE Discussion Papers, University of Tokio, #CIRFE-F-667.
- (2009) Instituto Complutense de Análisis Económico, Complutense University of Madrid. WP 9478

"What Happened to Risk Management during the 2008-09 Financial Crisis?, (with M. McAleer and T. Perez-Amaral),

- (2009) Center for Advanced Research in Finance, CARF Working Paper Series, The University of Tokio, , #CARF-F-155.
- (2009) Center for International Research on the Japanese Economy, CIRJE Discussion Papers, University of Tokio, #CIRFE-F-635
- (2009) Instituto Complutense de Análisis Económico, Complutense University of Madrid. WP 8849

"Has the Basel II Accord Encouraged Risk Management During the 2008-09 Financial Crisis? (with M. McAleer and T. Perez-Amaral),

- (2009) Timbergen Institute, Erasmus University Rotterdam, The Netherlands, # TI 09-039/4
- (2009) Instituto Complutense de Análisis Económico, Complutense University of Madrid. http://eprints.ucm.es/8849/,

- (2009) Center for Advanced Research in Finance, CARF Working Paper Series, The University of Tokio, # CARF-F-159.
- (2009) Center for International Research on the Japanese Economy, CIRJE Discussion Papers, University of Tokio, CIRFE-F-643

(2009) “The Ten Commandments for Managing Value-at-Risk Under the Basel II Accord” (with M. McAleer and T. Perez-Amaral) 2009, Instituto Complutense de Análisis Economómico, Complutense University of Madrid. http://eprints.ucm.es/8691/

(2009) “State-uncertainty preferences and the exchange rate premium”, submitted to Economic Modelling (with A. Novales). 2009, Instituto Complutense de Análisis Económico, Complutense University of Madrid. http://eprints.ucm.es/8711/

“A Decision Rule to Minimize Daily Capital Charges in Forecasting Value-at-Risk”

- (2008) Econometric Institute Research Report Series, Erasmus University Rotterdam, ISSN: 1566-7294 1566-7294 , Nº. 2008-38.
- (2009) Instituto Complutense de Análisis Económico, Complutense University of Madrid, (with T. Perez-Amaral y M. McAleer) http://eprints.ucm.es/8593/
- (2009) Center for Advanced Research in Finance, CARF Working Paper Series, The University of Tokio, #CARF-F-158

(2005). “Non-linear adjustment to purchasing power parity: an analysis using Fourier approximations”, 2005, Complutense University of Madrid, 05/6, (with D. Robles)

(2004). “Seasonal Fluctuations and Dynamic Equilibrium Models of Exchange Rate”, Complutense University of Madrid, 04/13 (with R. Flores)

(2004). “Macroeconomic and Policy Uncertainty and Exchange Rate Risk Premium”, Complutense University of Madrid, 04/12 (with R. Peruga).

(2004). “The Fit of Dynamic Equilibrium Models of Exchange Rate”. Complutense University of Madrid, 04/11(with R. Flores).

(2004). “Euro Transition and the Risk Premium in the Foreign Exchange Rate Markets” (La Transición al Euro y la Prima de Riesgo en el Mercado de Divisas), Complutense University of Madrid, *Working Paper, 0*6/03 (with R. Peruga).

(1998) “Macroeconomic Uncertainty and the Risk Premium in the Foreign Exchange rate Markets”, (Incertidumbre Macroeconómica y la Prima de Riesgo en el Mercado de Divisas), European University of Madrid-*CEES, 3/98* (with R. Peruga).

Conference Proceeding

"The effects of Macroeconomic and Policy Uncertainty on Exchange Rate Risk Premium", 2204, XII Foro de Finanzas, Asociación Española de Finanzas (AEFIN) and Universidad Pompeu Fabra University, Barcelona, December, CD, (with R. Peruga).

"Macroeconomic Uncertainty and the Risk Premium in the Foreign Exchange rate Markets", 2004, IV Encuentro Internacional de Finanzas, Universidad de Santiago de Chile, Chile, CD, January (with R. Peruga).

"Exchange Rate and Dynamic Equilibrium Models", 2003, *VI Encuentro de Economía Aplicada*, Universidad de Granada, Granada, CD, June (with R. Flores).

"Exchange Rate Model with Seasonal Shocks in Preferences", 2003, *XI Foro de Finanzas*, Asociación Española de Finanzas (AEFIN) and University of Alicante, Alicante, CD, November (with R. Flores).

"Equilibrium Models of Exchange Rate: A Critical Analysis", 2002 *X Foro de Finanzas*, Asociación Española de Finanzas (AEFIN) and Universidad Pablo Olavide, Sevilla, CD. ISBN: 84-699-9667-3, November (with R. Flores).

"Macroeconomic Uncertainty and the Risk Premium in the Foreign Exchange rate Markets", 1999, *VI Jornadas de Economía Internacional*, FEDEA, pp. 169-174, Madrid, ISBN:84-86608-13-9 (with R. Peruga).

"Macroeconomic Uncertainty and the Risk Premium in the Foreign Exchange rate Markets", 1998, *III Jornadas de Economía Financiera, Fundación BBV*, Bilbao, pp.. 535-588 (with R. Peruga).

"Macroeconomic Uncertainty and the Risk Premium in the Foreign Exchange rate Markets", 1998, *IV Encontro Galego de Novos Investigadores de Analise Económica*, Santiago de Compostela, pp. 298-225, ISBN: 84-89748-56-X (with R. Peruga).

Article In Newspaper

"Is Europe ready for the Euro? (¿Ha llegado el momento de la Europa del Euro?), *El Universitario Europeo*, December 2001, pp. 18-19.

Book Translations

P. Krugman y R. Wells, (2005). *Microeconomics,* Worth Publishers, jointly with S. Benito, E. Fernández, R. Pérez and J. Ruiz.

Invited Seminars

"Non-linear adjustment to purchasing power parity: an analysis using Fourier approximations", George Washington University, Washington, DC, May 2006.

"Exchange rate Models", Universidad Autónoma (Madrid, Spain), December 2003.

"Stochastic Equilibrium Models of Exchange Rate", Complutense University of Madrid, Madrid, Spain, October 2002.

"Dynamic Equilibrium Models of Exchange Rate, A Review", Complutense University of Madrid, Madrid, Spain, March 2002.

"Macroeconomic Uncertainty and the Risk Premium in the Foreign Exchange rate Markets", European University of Madrid-CEES, Madrid, Spain, March 1997.

"Introduction to Financial Markets", European University of Madrid-CEES, Madrid, Spain, March 1997.

Conference Presentations

GFC-Robust Risk Management Strategies under the Basel Accord

- The 4th International conference on Computational and Financial Econometrics (CFE'10), London, UK, 10-12 December 2010.

Has the Basel II Accord Encouraged Risk Management During the 2008-09 Financial Crisis?

- The 8th INFINITI CONFERENCE ON INTERNATIONAL FINANCE 2010, Dublin, Ireland, 13-15 June 2010
- 30th Annual International Symposium on Forecasting, San Diego, USA, June 21-24 2010.

A Decision Rule to Minimize Daily Capital Charges in Forecasting Value-at-Risk

- 29th Annual International Symposium on Forecasting, Hong Kong, China, June 21-24 2009

Taste shocks in preferences and the risk premium in the exchange rate markets

- X Conference on International Economics, Madrid, Spain, June 17-19, 2007
- XV Foro de Finanzas, Palma de Mallorca, Spain, November 15-16, 2007.

Forecasting exchange rates using a novel Artificial Neural Network approach

- 27th International Symposium on Forecasting, New York, USA, June 25-27, 2007.

Non-linear adjustment to purchasing power parity: an analysis using Fourier approximations"

- X Jornadas de Economía International, Madrid, Spain, June 2007.
- Society for Nonlinear Dynamics and Econometrics Conference, Saint Louis, Missouri, USA. March 2006.
- XIII Foro de Finanzas, Madrid, Spain, December 2005.
- XXX Simposio de Análisis Económico, Murcia, Spain, December 2005.
- Unit Root and Cointegration Testing conference in Faro, Portugal, September 29 - October 1, 2005.

Seasonal fluctuations and equilibrium models of exchange rate",

- Unit Root and Cointegration Testing conference in Faro, Portugal, September 29 - October 1, 2005.

The effects of macroeconomic and policy uncertainty on exchange rate risk premium

- XXIX Simposio de Análisis Económico, Navarra, Spain, December 2004.
- XII Foro de Finanzas, Barcelona, Spain, December 2004.
- 7th Spanish-Italian Meeting on Financial Mathematics, Cuenca, Spain, July 2004.

Euro transition and the Risk Premium in the Foreign Exchange Rate Markets

- IV Encuentro Internacional de Finanzas, Universidad de Santiago de Chile, Viña del Mar, Chile, January 2004.

An Exchange Rate Model with Seasonal Shocks in Preferences

- XI Foro de Finanzas, Asociación Española de Finanzas (AEFIN) y Universidad de Alicante, Alicante, Spain, November 2003.

Exchange Rate and Dynamic Equilibrium Models

- XXVIII Simposio de Análisis Económico, Universidad Pablo Olavide, Sevilla, Spain, December 2003.
- VIII Jornadas de Economía Internacional, Universidad de Castilla la Mancha, Ciudad Real, Spain, June 2003.
- VI Encuentro de Economía Aplicada, Universidad de Granada, Granada, Spain, June 2003.

Equilibrium Models of Exchange Rate: A Critical Analysis

- X Foro de Finanzas, Asociación Española de Finanzas (AEFIN) y Universidad Pablo Olavide, Sevilla, Spain, November 2002.

Macroeconomic Uncertainty and the Risk Premium in the Foreign Exchange rate Markets

- I Encuentro de Economía Aplicada, Universidad de Barcelona Fundació Bosch i Gimpera, Barcelona, Spain, June 1998.
- III Jornadas de Economía Financiera, Fundación BBV and Universidad del País Vasco, Bilbao, Spain, July 1998.
- IV Encontro Galego de Novos Investigadores de Análise Económica, Universidad de Vigo and Universidad de Santiago de Compostela, Santiago de Compostela, Spain, June 1998.
- XXIII Simposio de Análisis Económico, Universidad Autónoma de Barcelona, Barcelona, Spain, December 1998.
- VI Jornadas de Economía Internacional, FEDEA e Instituto de Economía Internacional, Valencia, Spain, June 1999
- VII Foro de Finanzas, Valencia, Asociación Española de Finanzas (AEFIN) and Universidad de Valencia, Spain, November 1999.

Courses and Attended Seminars

IV Workshop on Term Structure of Interest Rates, Directed by Professors A. Novales and J. M. Nave, Universidad Castilla la Mancha, Cuenca (Spain), May 2003.

Immigration and the Labor Market, directed by Professors Fernando Becker and Victoriano Martín, Universidad Rey Juan Carlos, Ronda (Malaga, Spain), July 2001.

Economic Science Methodology, directed by León Gómez, Universidad Europea-CEES, Villaviciosa, (Madrid, Spain), July 1999.

Liberalization and Economic Policy , directed by Professor Luis Perdices, Universidad Menéndez Pelayo, Santander (Spain), July 1998.

Spanish Economy and the European Union, directed by Professor José Antonio Moral Santín, Complutense University of Madrid, Alicante (Spain), July 1996.

Past and Present Monetary Controversies, directed by Professor Victoriano Martín, Instituto Universitario de Economía de Mercado, Ávila (Spain), April 1993.

Public Deficit Trend: In Spain and Neighboring Countries, included in the seminar program of public sector economy, 1991.

Journal Refereeing

Applied Economics, Applied Financial Economics, Open Economic Review, Revista de Estudios de Economía Aplicada

Current Research Projects

- Forecasting Value-at-Risk
- Forecasting Macro Policy
- Optimal financial risk management strategies
- Purchasing Power Parity and Country Characteristics

Others

Faculty governing committee member, 2004-2006

Coo-director of the course **Financial Services in the Euro Area**. Training course for unemployed people. Organized by Spanish Employment Institute (INEM) and Complutense University, 1999-2000.

Fellow Asociación Española de Finanzas (AEFIN).

Social Science Research Network (SSRN) Performance Indicators.

SSRN author page: http://ssrn.com/author=375743

1. As of 26 November 2010, "GFC-Robust Risk Management Strategies under the Basel Accord", (with M. McAleer and T. Perez-Amaral) was listed on SSRN's Top Ten download list for *Banking & Financial Institutions eJournal*.

2. As of 15 November 2010, "GFC-Robust Risk Management Strategies under the Basel Accord", (with M. McAleer and T. Perez-Amaral) was listed on SSRN's Top Ten download list for *Banking & Insurance eJournal.*
3. As of 19 October 2010, "GFC-Robust Risk Management Strategies under the Basel Accord", (with M. McAleer and T. Perez-Amaral) was listed on SSRN's Top Ten download list for *European Finance eJournal*
4. As of 3 May 2009, "The Ten Commandments for managing value-at-risk under the Basel II Accord" (with J.-A. Jimenez-Martin and T. Perez-Amaral) was listed on SSRN's Top Ten download list for *European Economics Journals*.
5. As of 31 July 2009, "Has the Basel II Accord encouraged risk management during the 2008-09 financial crisis?" (with J.-A. Jimenez-Martin and T. Perez-Amaral) was recently listed on SSRN's Top Ten download list for *LSN Subject Matter eJournals*.
6. As of 31 July 2009, "Has the Basel II Accord encouraged risk management during the 2008-09 financial crisis?" (with J.-A. Jimenez-Martin and T. Perez-Amaral) was recently listed on SSRN's Top Ten download list for *Legal Scholarship Network*.
7. As of 18 August 2009, "What happened to risk management during the 2008-09 financial crisis?" (with J.-A. Jimenez-Martin and T. Perez-Amaral) was recently listed on SSRN's Top Ten download list for *Risk Management*.
8. As of 24 August 2009, "What happened to risk management during the 2008-09 financial crisis?" (with J.-A. Jimenez-Martin and T. Perez-Amaral) was recently listed on SSRN's Top Ten download list for *History of Finance*.
9. As of 18 September 2009, "What happened to risk management during the 2008-09 financial crisis?" (with J.-A. Jimenez-Martin and T. Perez-Amaral) was recently listed on SSRN's Top Ten download list for *Banking & Financial Institutions Journals*.
10. As of 29 September 2009, "Optimal risk management before, during and after the 2008-09 financial crisis" (with J.-A. Jimenez-Martin and T. Perez-Amaral) was recently listed on SSRN's Top Ten download list for *CGN: Risk Management, Including Hedging & Derivatives*.
11. As of 30 September 2009, "Optimal risk management before, during and after the 2008-09 financial crisis" (with J.-A. Jimenez-Martin and T. Perez-Amaral) was recently listed on SSRN's Top Ten download list for *Corporate Governance: Disclosure, Internal Control, & Risk-Management*.
12. As of 10 October 2009, "Optimal risk management before, during and after the 2008-09 financial crisis" (with J.-A. Jimenez-Martin and T. Perez-Amaral) was recently listed on SSRN's Top Ten download list for *ERN: Criteria for Decision-Making under Risk & Uncertainty*.
13. As of 14 October 2009, "Optimal risk management before, during and after the 2008-09 financial crisis" (with J.-A. Jimenez-Martin and T. Perez-Amaral) was recently listed on SSRN's Top Ten download list for *Corporate Governance & Finance*.
14. As of 20 October 2009, "Optimal risk management before, during and after the 2008-09 financial crisis" (with J.-A. Jimenez-Martin and T. Perez-Amaral) was recently listed on SSRN's Top Ten download list for *Risk Management*.
15. As of 22 October 2009, "The Ten Commandments for managing value-at-risk under the Basel II Accord" (with J.-A. Jimenez-Martin and T. Perez-Amaral) was listed on SSRN's All Time Top Ten download list for *ERN: Banking & Monetary Policy*.
16. As of 24 October 2009, "Optimal risk management before, during and after the 2008-09 financial crisis" (with J.-A. Jimenez-Martin and T. Perez-Amaral) was recently listed on SSRN's Top Ten download list for *Banking & Insurance*.

17. As of 24 October 2009, “Optimal risk management before, during and after the 2008-09 financial crisis” (with J.-A. Jimenez-Martin and T. Perez-Amaral) was recently listed on SSRN’s Top Ten download list for *Risk Management*.
18. As of 7 November 2009, “Optimal risk management before, during and after the 2008-09 financial crisis” (with J.-A. Jimenez-Martin and T. Perez-Amaral) was recently listed on SSRN’s Top Ten download list for *ERN: Financial Markets*.
19. As of 10 November 2009, “Optimal risk management before, during and after the 2008-09 financial crisis” (with J.-A. Jimenez-Martin and T. Perez-Amaral) was recently listed on SSRN’s Top Ten download list for *Banking and Financial Institutions*.
20. As of 18 November 2009, “Optimal risk management before, during and after the 2008-09 financial crisis” (with J.-A. Jimenez-Martin and T. Perez-Amaral) was listed on SSRN’s All Time Top Ten download list for *ERN: Uncertainty & Risk Modeling*.
21. As of 18 November 2009, “Optimal risk management before, during and after the 2008-09 financial crisis” (with J.-A. Jimenez-Martin and T. Perez-Amaral) was listed on SSRN’s All Time Top Ten download list for *Microeconomics: Decision-Making under Risk & Uncertainty*.
22. As of 19 November 2009, “Optimal risk management before, during and after the 2008-09 financial crisis” (with J.-A. Jimenez-Martin and T. Perez-Amaral) was recently listed on SSRN’s Top Ten download list for *CGN Subject Matter eJournals.*
23. As of 19 November 2009, “Optimal risk management before, during and after the 2008-09 financial crisis” (with J.-A. Jimenez-Martin and T. Perez-Amaral) was recently listed on SSRN’s Top Ten download list for *Corporate Governance Network.*
24. As of 16 December 2009, “Optimal risk management before, during and after the 2008-09 financial crisis” (with J.-A. Jimenez-Martin and T. Perez-Amaral) was listed on SSRN’s All Time Top Ten download list for *ERN: Criteria for Decision-Making under Risk & Uncertainty*.
25. As of 26 December 2009, “Optimal risk management before, during and after the 2008-09 financial crisis” (with J.-A. Jimenez-Martin and T. Perez-Amaral) was listed on SSRN’s All Time Top Ten download list for *ERN: Criteria for Decision-Making under Risk & Uncertainty*.
26. As of 18 March 2010, “Optimal risk management before, during and after the 2008-09 financial crisis” (with J.-A. Jimenez-Martin and T. Perez-Amaral) was recently listed on SSRN’s Top Ten download list for *CGN: Risk Management, Including Hedging & Derivatives.*
27. As of 21 March 2010, “Optimal risk management before, during and after the 2008-09 financial crisis” (with J.-A. Jimenez-Martin and T. Perez-Amaral) was recently listed on SSRN’s Top Ten download list for *Microeconomics: Decision-Making under Risk & Uncertainty eJournal*.
28. As of 31 March 2010, “Optimal risk management before, during and after the 2008-09 financial crisis” (with J.-A. Jimenez-Martin and T. Perez-Amaral) was recently listed on SSRN’s Top Ten download list for *Microeconomics: Decision-Making under Risk & Uncertainty eJournal*.
29. As of 18 October 2010, "GFC-Robust Risk Management Strategies under the Basel Accord", was listed on SSRN's Top Ten download list for European Finance eJournal.