Lucas Bernard's Publications

Selected Publications

- **Shades of Grey: Economic Aspects of Non-Traditional Revenue Sources – the Case of Live Streaming** (with U. Nyambuu), *working paper*
- **Dynamic modeling, empirical macroeconomics, and finance**, (w/ U. Nyambuu), *Springer International Publishing* AG, **2016**
- **Financial Flows and Productivity in Eastern Europe: Implications for Growth and Policy** (with U. Nyambuu), in *Financial Deepening and Post-Crisis Development in Emerging Markets*, Palgrave-Macmillan, 2016
- **Global Warming and Clean Energy in Asia** (with U. Nyambuu), *OUPblog*, Oxford University Press, 2015
- **A Quantitative Approach to Assessing Sovereign Default Risk in Resource-rich Emerging Economies** (with U. Nyambuu), *The International Journal of Finance & Economics*, 2015
- **Time Scales and Economic Cycles: The Contributions of Kondratieff, Kuznets, Schumpeter, Kalecki, Goodwin, Kaldor, and Minsky**, (w/T. Palley, A. Gevorkyan, & W. Semmler), *Kondratieff Waves*, Grinya, L. E. and Korotaev A.V. (Гринин Л. Е. and Коротаев, А. В.), editors, ISBN: 9785705742820, Uchitel (Учитель), pp 120-163, 2015
- **The Oxford Handbook of The Macroeconomics of Global Warming** (with W. Semmler), Oxford University Press, 2014
- **Wage-share Dynamics: Implications for Growth and Policy in Advanced Economies, World Markets, and Global Competition**, (w/ U. Nyambuu & A. Gevorkyan), *International Business and Economy Conference Proceedings*, San Francisco State University, 2013
- **Agricultural Commodities and their Financialization**, (w/ A. Greiner & W. Semmler), *Aestimatio: The IEB International Journal of Finance*, 5: 02-25, December, pp 8-30, 2012
- **The Great Recession: motivation for re-thinking paradigms in macroeconomic modeling**, (w/W. Semmler), *Journal of Economic Behavior and Organization* – S*pecial Issue on the Financial Crisis*, vol. 83, Is. 3, August 2012
- **Visualizing Finance: Developing a Common Language**, Parsons – The New School for Design, The VFL Press, publication of panel discussion with other panel participants, 2012
- **Boom–Bust Cycles: Leveraging, Complex Securities, and Asset Prices** (with W. Semmler), *Journal of Economic Behavior and Organization*, Vol. 81, Is 2, pp 442-465, February 2012
- **IT Tools for Financial Asset Management & Engineering**, (book chapter) in: The Companion to Financial Engineering, (T. Beder & C. Marshall, editors), Wiley-Blackwell, pp 549-567, 2011
- **Boundedly Rational Exuberance in Commodity Markets – Some Comments on Bertrand Munier**, (w/ W. Semmler), *Risk and Decision Analysis*, Vol. 2, Is. 1, pp 51-58, 2010
- **Banking, Complex Securities, and the Credit Crisis**, (w/ W. Semmler), *Economic & Political Weekly*, Volume 44, Issue 13, pp 137-143, March 28 - April 03, 2009
- **Credit Risk, Credit Derivatives, and Firm Value-Based Models** (with W. Semmler & M. Roberts), *Investment Management and Financial Innovations*, 2008
- **Firm Value, Diversified Capital Assets, and Credit Risk: Towards a Theory of Default Correlation**, (w/ L. Grüne & W. Semmler), *Journal of Credit Risk*, 3(4), pp 81-109, Winter 2007/08
- **The Foundations of Credit Risk Analysis** (with W. Semmler), Edward Elgar Publishing Ltd., 2007