

Brian M. Lucey, Ph.D.

✉ brianmlucey@gmail.com

✉ blucey@tcd.ie

🏠 184 Sallins Bridge, Sallins, W91FR99, Kildare, Ireland

☎ +353-87-9739076

📞 +353-87-9739076

🌐 <https://sites.google.com/view/brianmlucey/>

📧 brianmlucey_1964

🌐 <http://www.linkedin.com/blucey>

📖 Google Scholar Citations 37300 , h-Index 88, iio index 283

📖 <https://scholar.google.com/citations?hl=en&user=WGptVJMAAAAJ>

📅 February 16, 2026



Affiliation

- 2016- ♦ **Professor of International Finance and Commodities** (personal chair created for holder), Trinity Business School, , Trinity College – Dublin, Dublin 2, Ireland
- 2007-16 ♦ **Professor**, Trinity Business School, , Trinity College – Dublin, Dublin 2, Ireland
- 2006-7 ♦ **Associate Professor in Finance**, Trinity Business School, , Trinity College – Dublin, Dublin 2, Ireland
- 1991-2006 ♦ **Assistant Professor in Finance**, Trinity Business School, , Trinity College – Dublin, Dublin 2, Ireland
- 1987-1991 ♦ **Economist**, International Division, Financial Services Division, Central Bank of Ireland, Dame Street, Dublin 2, Ireland
- 1985-7 ♦ **Administrative Officer**, Planning Division, Department of Health, Dublin 1, Ireland

Honorary, Affiliation and Visiting Posts

- 2002- ♦ **Research Associate**, Trinity Research in Social Science, Trinity College, Dublin
- 2009-12 ♦ **International Professor of Finance** (fractional post), Caledonian Business School, Glasgow Caledonian University, Cowcaddens Road, Glasgow, G4 0BA, Scotland
- 2013-6 ♦ **International Professor**, (fractional post) Faculty of Economics University of Ljubljana Kardeljeva ploščad 17 1000 Ljubljana, Slovenia, EU
- 2017-21 ♦ **Honorary Professor of Finance**, University of Sydney Business School, Sydney, NSW, Australia
- 2018-24 ♦ **Distinguished Research Fellow** Institute of Business Research, University of Economics Ho Chi Minh City, Vietnam
- 2020-24 ♦ **Research Fellow** Institute for Industrial Economics, Jiangxi University of Economics and Finance, Nanchang, Jiangxi, China
- 2021- ♦ **Research Associate** School of Finance, Nanjing University of Finance and Economics, Nanjing, China
- 2021- 24 ♦ **Research Associate** School of Finance, Southwest University of Economics and Finance, Chengdu, China
- 2022- ♦ **Honorary Research Fellow of Finance** School of Business, Abu Dhabi University, Zayed City, Abu Dhabi, UAE
- ♦ **Honorary Research Professor of Finance** Shanghai Lixin University of Accounting and Finance, Shanghai, China
- 2024- ♦ **Academician, Academia Europaea** University of London, London, WC1E 7HU, UK

Editorships Held

2024-	◇ JoES Journal of Economics Surveys, Wiley, ABS2 ; Co-Editor in Chief
2018-2024	◇ IREF International Review of Economics and Finance, Elsevier, ABS2 ; Co-Editor in Chief
2012-2024	◇ IRFA International Review of Financial Analysis, Elsevier ABS3 ; Editor in Chief
2013-5	◇ JBEF Journal of Behavioural and Experimental Finance, Elsevier, ABS 1 ; Founding and Editor in Chief
2015-9	◇ FRL Finance Research Letters, Elsevier, ABS2, Co-Editor in Chief
2006-	◇ Associate Editor Journal of Multinational Financial Management
2006-11	◇ Associate Editor Financial Review
2007-12	◇ Associate Editor Journal of Applied Finance
2010-3	◇ Associate Editor Research in International Business and Finance
2012-8	◇ Associate Editor Journal of Banking and Finance
2022-	◇ Senior Editor Journal of Climate Finance
	◇ Associate Editor Financial Review

Education

1981-1984	◇ BA, Trinity College Dublin Economics, Econometrics and Mathematical Economics
1985-1987	◇ MA, University College, Dublin European Economics and Politics (Partime) Thesis title: <i>The Determinants of IntraIndustry Trade.</i>
1999-2003	◇ Ph.D., Stirling University Finance (parttime) Thesis title: <i>Calendar Regularities in the Irish Equity Market.</i>

Teaching

Graduate

	PhD	◇ Publishing Skills 2020- ◇ Management Research Practice 2020-
	MBA	◇ Corporate Finance 1 1994-1999 ; 2002-2006 ◇ Derivatives 1995
	MSc Finance	◇ Corporate Finance 2009- ◇ Behavioral Finance 2009-15 ◇ Alternative Investments 2011-3; 2019-21 ◇ Portfolio Management 2009-11
Msc International Business (Slovenia)		◇ Investments 2013-16
MSc International Business		◇ Integrative Case 2005, 2007, 2009

Undergraduate

BA/BBS	◇ Financial Management 1991-1995 , 2018-20 ◇ Finance Theory 1996 ◇ Research Methods 1996-2000
--------	---

Teaching (continued)

- ◇ Corporate Financial Management 1995-2005
- ◇ Introduction To Organization And Management 1999-2009
- ◇ Applied Finance 2006-2019
- ◇ Investments 2008-10, 2019-21
- ◇ Introduction to Quantitative Methods for Business 2016-2020

Journal Articles

- 2025
- ◇ Zhang, Can; Liu, Jingyi; Abedin, Mohammad Zoynul; Lucey, Brian; Navigating sustainable finance: Examining the impact of sustainable credit policy on energy consumption intensity *Research in International Business and Finance* 102594
 - ◇ Zhao, Yinghan; Qu, Xiaoyu; Lucey, Brian; Managerial myopia and biodiversity alignment-evidence from China *International Review of Financial Analysis* 103974
 - ◇ Zeng, Hongjun; Abedin, Mohammad Zoynul; Lucey, Brian; Ma, Shenglin; Tail risk contagion and multiscale spillovers in the green finance index and large US technology stocks *International Review of Financial Analysis* 103865
 - ◇ Ijaz, Muhammad Shahzad; Lucey, Brian M; Rahman, Alishba; Khan, Mushtaq Hussain; Unraveling nuclear connections in energy market dynamics *Finance Research Letters* 106677
 - ◇ Xu, Xin; An, Haizhong; Lucey, Brian M; Huang, Shupe; Nonlinear interaction of climate risk and stock market *Journal of Climate Finance* 100055
 - ◇ Zheng, Yuqi; Lucey, Brian; What REALLY drives clean energy stocks-Fear or Fundamentals? *Energy Economics* 108558
 - ◇ Khan, Misbah; Karim, Sitara; Naz, Farah; Lucey, Brian M; How Do Exchange Rate and Oil Price Volatility Shape Pakistan's Stock Market? *Research in International Business and Finance* 102796
 - ◇ Zheng, Yuqi; Lucey, Brian; Supervised learning models, statistical models or hybrid models? A prediction of clean energy stock based on fear and fundamental factors *Finance Research Open* 100006
 - ◇ Cheng, Xuanmei; Teng, Fangfei; Lucey, Brian M; Du, Anna Min; Li, Chengnan; Experience and cautious decision-making: Executive green background, *environmental investment, and informal institutions* *International Review of Financial Analysis* 104155
 - ◇ Zeng, Hongjun; Abedin, Mohammad Zoynul; Ahmed, Abdullahi D; Lucey, Brian; Quantile and Time-Frequency Risk Spillover Between Climate Policy Uncertainty and Grains Commodity Markets *Journal of Futures Markets*
 - ◇ Heq, Feng; Wei, Chungyang; Lucey, Brian; Hao, Jing; Beyond greenwashing: How does firm-level biodiversity disclosure affect corporate sustainability strategy? *Pacific-Basin Finance Journal* 102787
 - ◇ Rao, Amar; Lucey, Brian; Kumar, Satish; Financial market reactions to US tariff announcements: evidence from trade-surplus and trade-deficit countries *Finance Research Letters* 107465
 - ◇ He, Feng; Duan, Lin; Lucey, Brian; Hao, Jing; Biodiversity risk or climate risk? Which reduces corporate ESG rating divergence *International Review of Financial Analysis* 104302
 - ◇ Wang, Xinya; Lucey, Brian M; Huang, Shupe; Financial uncertainties drive extreme risks in China *International Review of Financial Analysis* 104347
 - ◇ Long, Suwan Cheng; Xie, Ying; Zhou, Zhengyuan; Lucey, Brian; Urquhart, Andrew; From whales to waves: Social media sentiment, volatility, and whales in cryptocurrency markets *The British Accounting Review* 101682

Journal Articles (continued)

- ◇ Zhang, Xi; Zhu, Qingyuan; Hajek, Petr; Lucey, Brian; Abedin, Mohammad Zoynul; The Effects of Regulatory Mechanism on Enterprise Carbon Reduction Policies *Research in International Business and Finance* 102956
- ◇ A Rao, B Lucey, S Kumar Temporal dynamics of geopolitical risk: An empirical study on energy commodity interest-adjusted spreads, *Energy Economics* 141, 108066
- ◇ T Liu, Z Chen, J Zhang, B Lucey Institutional investor networks centrality and firms' debt maturity mismatch, *Finance Research Letters* 71
- 2024 ◇ C Zhang, J Liu, MZ Abedin, B Lucey Navigating sustainable finance: Examining the impact of sustainable credit policy on energy consumption intensity *Research in International Business and Finance* 73, 102594
- ◇ H Zeng, Q Huang, MZ Abedin, AD Ahmed, B Lucey ; Connectedness and Frequency Connection among Green Bond, Cryptocurrency and Green Energy-related Metals around the COVID-19 Outbreak *Research in International Business and Finance*, 102547 2024
- ◇ AH Le, GS Uddin, B Lucey Green targeted lending operations in the Euro Area *Economics Letters*
- ◇ Y Su, BM Lucey, AK Jha ; Finance Research and the UN Sustainable Development Goals—an analysis and forward look *Research in International Business and Finance* 71
- ◇ Karim, Sitara; Vigne, Samuel A; Lucey, Brian M; Naeem, Muhammad Abubakr; Discretionary impacts of the risk management committee attributes on firm performance: do board size matter? *International Journal of Emerging Markets* 19
- ◇ Su, Yang; Lucey, Brian M; Jha, Ashish Kumar; Finance Research and the UN Sustainable Development Goals—an analysis and forward look *Research in International Business and Finance* 71
- ◇ He, Feng; Hao, Jing; Lucey, Brian; Effects of climate risk on corporate green innovation cycles *Technological Forecasting and Social Change* 205
- ◇ Wu, Yuan; Ofori, Elvis Kwame; Tao, Li; Lucey, Brian; Abedin, Mohammad Zoynul; Combination of antecedent conditions affecting the development of Chinese new energy market based on fuzzy sets *Research in International Business and Finance* 71
- ◇ Rosovsski, J; Helbing, P; Lucey, B Determinants of IPO Overpricing *British Journal of Management*
- ◇ Karim, Sitara; Lucey, Brian M; Naeem, Muhammad A; Yarovaya, Larisa; Extreme risk dependence between green bonds and financial markets *European Financial Management*
- ◇ Naeem, Muhammad Abubakr; Gul, Raazia; Shafiullah, Muhammad; Karim, Sitara; Lucey, Brian M; Tail risk spillovers between Shanghai oil and other markets *Energy Economics*
- ◇ Wang, Yong; Liu, Shimiao; Abedin, Mohammad Zoynul; Lucey, Brian; Volatility spillover and hedging strategies among Chinese carbon, energy, and electricity markets *Journal of International Financial Markets, Institutions and Money*
- ◇ Abrar, Afsheen; Naeem, Muhammad Abubakr; Karim, Sitara; Lucey, Brian M; Vigne, Samuel A; Shining in or fading out: Do precious metals sparkle for cryptocurrencies? *Resources Policy*
- ◇ Hutchinson, Mark C; Lucey, Brian; A bibliometric and systemic literature review of biodiversity finance *Finance Research Letters*
- ◇ Khurram, Muhammad Usman; Chen, Lifeng; Abedin, Mohammad Zoynul; Adu, Douglas A; Lucey, Brian; ESG disclosure and internal pay gap: Empirical evidence from China *International Review of Economics & Finance*
- ◇ Feng, Lingbing; Rao, Haicheng; Lucey, Brian; Zhu, Yiying; Volatility forecasting on China's oil futures: New evidence from interpretable ensemble boosting trees *International Review of Economics & Finance*
- ◇ Shafiullah, Muhammad; Senthilkumar, Arunachalam; Lucey, Brian M; Naeem, Muhammad Abubakr; Deciphering asymmetric spillovers in US industries: Insights from higher-order moments *Research in International Business and Finance*

Journal Articles (continued)

- ◇ Long, Suwan; Chatziantoniou, Ioannis; Gabauer, David; Lucey, Brian; Do social media sentiments drive cryptocurrency intraday price volatility? New evidence from asymmetric TVP-VAR frequency connectedness measures *The European Journal of Finance*
- ◇ Feng, Lingbing; Qi, Jiajun; Lucey, Brian; Enhancing cryptocurrency market volatility forecasting with daily dynamic tuning strategy *International Review of Financial Analysis*
- ◇ Helbing, Pia; Lucey, Brian M; A success dressed as a failure? Evidence from post-IPO withdrawal outcomes in Europe *European Financial Management*
- ◇ Zeng, Hongjun; Abedin, Mohammad Zoynul; Lucey, Brian; Heterogeneous dependence of the Fin-Tech Index with Global Systemically Important Banks (G-SIBs) *Finance Research Letters*
- ◇ Karim, Sitara; Lucey, Brian M; BigTech, FinTech, and banks: A tangle or unity? *Finance Research Letters*
- ◇ Hoque, Mohammad Enamul; Billah, Mabruk; Alam, Md Rafayet; Lucey, Brian; Does news related to digital economy and central bank digital currency affect digital economy ETFs? Evidence from TVP-VAR connectedness and wavelet local multiple correlation analyses *Global Finance Journal*
- ◇ He, Feng; Hao, Jing; Lucey, Brian; Effects of climate risk on corporate green innovation cycles *Technological Forecasting and Social Change*
- ◇ Uddin, Gazi Salah; Lucey, Brian; Rahman, Md Lutfur; Stenvall, David; Quantile coherency across bonds, commodities, currencies, and equities *Journal of Commodity Markets* 33
- ◇ Zhang, Dayong; Wu, Yalin; Ji, Qiang; Guo, Kun; Lucey, Brian; Climate impacts on the loan quality of Chinese regional commercial banks *Journal of International Money and Finance* 140
- ◇ Lucey, Brian; Yahya, Muhammad; Khoja, Layla; Uddin, Gazi Salah; Ahmed, Ali; Interconnectedness and risk profile of hydrogen against major asset classes *Renewable and Sustainable Energy Reviews* 192
- ◇ Wang, Yong; Liu, Shimiao; Abedin, Mohammad Zoynul; Lucey, Brian; Volatility spillover and hedging strategies among Chinese carbon, energy, and electricity markets *Journal of International Financial Markets, Institutions and Money* forthcoming
- ◇ Hasan, Mahmudul; Abedin, Mohammad Zoynul; Hajek, Petr; Coussement, Kristof; Sultan, Md Nahid; Lucey, Brian; A blending ensemble learning model for crude oil price forecasting *Annals of Operations Research* forthcoming
- ◇ Abrar, Afsheen; Naeem, Muhammad Abubakr; Karim, Sitara; Lucey, Brian M; Vigne, Samuel A; Shining in or fading out: Do precious metals sparkle for cryptocurrencies? *Resources Policy* 90
- 2023 ◇ Chai, Shanglei; Zhang, Xichun; Abedin, Mohammad Zoynul; Chen, Huizheng; Lucey, Brian; Hajek, Petr; An optimized GRT model with blockchain digital smart contracts for power generation enterprises *Energy Economics*
- ◇ Kumar, Satish; Sureka, Riya; Lucey, Brian M; Dowling, Michael; Vigne, Samuel; Lim, Weng Marc; MetaMoney: Exploring the intersection of financial systems and virtual worlds *Research in International Business and Finance* forthcoming
- ◇ Ding, Shusheng; Cui, Tianxiang; Bellotti, Anthony Graham; Abedin, Mohammad Zoynul; Lucey, Brian; The role of feature importance in predicting corporate financial distress in pre and post COVID periods: Evidence from China *International Review of Financial Analysis*
- ◇ Rao, Amar; Lucey, Brian; Kumar, Satish; Lim, Weng Marc; Do green energy markets catch cold when conventional energy markets sneeze? *Energy Economics*
- ◇ Ren, Boru; Lucey, Brian; Luo, Qirui; An examination of green bonds as a hedge and safe haven for international equity markets *Global Finance Journal*
- ◇ Chai, Shanglei; Li, Qiang; Abedin, Mohammad Zoynul; Lucey, Brian M; Forecasting electricity prices from the state-of-the-art modeling technology and the price determinant perspectives *Research in International Business and Finance*

Journal Articles (continued)

- ◇ Zhang, Dayong; Wu, Yalin; Ji, Qiang; Guo, Kun; Lucey, Brian; Climate impacts on the loan quality of Chinese regional commercial banks *Journal of International Money and Finance*
- ◇ Naeem, Muhammad Abubakr; Gul, Raazia; Shafiullah, Muhammad; Karim, Sitara; Lucey, Brian M; Tail risk spillovers between Shanghai oil and other markets *Energy Economics*
- ◇ Kumar, Satish; Sureka, Riya; Lucey, Brian M; Dowling, Michael; Vigne, Samuel; Lim, Weng Marc; MetaMoney: Exploring the intersection of financial systems and virtual worlds *Research in International Business and Finance*
- ◇ B Lucey, B Ren; Time-varying tail risk connectedness among sustainability-related products and fossil energy investments, *Energy Economics* 126, 106812
- ◇ MA Naeem, TTH Nguyen, S Karim, BM Lucey; Extreme downside risk transmission between green cryptocurrencies and energy markets: diversification benefits, *Finance Research Letters* 58, 104263
- ◇ A Rao, B Lucey, S Kumar; Climate risk and carbon emissions: Examining their impact on key energy markets through asymmetric spillovers, *Energy Economics*, 106970
- ◇ Rahman,M; Misra,A ; Lucey, B; Mohapatra, S; Kumar,S ; Network Structure and Risk-Adjusted Return Approach to Stock Indices Integration: A Study on Asia-Pacific Countries *Journal of International Financial Markets, Institutions and Money*
- ◇ Naeem, Muhammad Abubakr; Karim, Sitara; Yarovaya, Larisa; Lucey, Brian M; Systemic risk contagion of green and Islamic markets with conventional markets *Annals of Operations Research*
- ◇ Karim, Sitara; Lucey, Brian M; Naeem, Muhammad Abubakr; Vigne, Samuel A; ; The dark side of Bitcoin: do Emerging Asian Islamic markets help subdue the ethical risk? *Emerging Markets Review* 54
- ◇ Naeem, Muhammad Abubakr; Karim, Sitara; Yarovaya, Larisa; Lucey, Brian M; ; COVID-induced sentiment and the intraday volatility spillovers between energy and other ETFs *Energy Economics* 122
- ◇ Ren, Boru; Lucey, Brian; ; Herding in the Chinese renewable energy market: Evidence from a bootstrapping time-varying coefficient autoregressive model *Energy Economics* 119
- ◇ Bai, Lan; Wei, Yu; Zhang, Jiahao; Wang, Yizhi; Lucey, Brian M; ; Diversification effects of China's carbon neutral bond on renewable energy stock markets: A minimum connectedness portfolio approach *Energy Economics*
- ◇ Li, Yi; Lucey, Brian; Urquhart, Andrew; ; Can altcoins act as hedges or safe-havens for Bitcoin? *Finance Research Letters* 52
- ◇ Hadi, Dlawar Mahdi; Karim, Sitara; Naeem, Muhammad Abubakr; Lucey, Brian M; ; Turkish Lira crisis and its impact on sector returns *Finance Research Letters* 52
- ◇ Tosun, Onur Kemal; Lucey, Brian; ; Growth... What growth? *Finance Research Letters* 52
- ◇ Karim, Sitara; Naeem, Muhammad Abubakr; Shafiullah, Muhammad; Lucey, Brian M; Ashraf, Sannia; ; Asymmetric relationship between climate policy uncertainty and energy metals: Evidence from cross-quantilogram *Finance Research Letters* 54
- ◇ Ciner, Cetin; Kosdag, Arman; Lucey, Brian; ; Predictors of clean energy stock returns: An analysis with best subset regressions *Finance Research Letters*
- ◇ Yadav, Miklesh Prasad; Rao, Amar; Abedin, Mohammad Zoynul; Tabassum, Sabia; Lucey, Brian; ; The domino effect: Analyzing the impact of Silicon Valley Bank's fall on top equity indices around the world *Finance Research Letters*
- ◇ Naeem, Muhammad Abubakr; Iqbal, Najaf; Karim, Sitara; Lucey, Brian M; ; From forests to faucets to fuel: Investigating the domino effect of extreme risk in timber, water, and energy markets *Finance Research Letters*

Journal Articles (continued)

- ◇ Long, Suwan Cheng; Lucey, Brian; Zhang, Dayong; Zhang, Zhiwei; ; Negative elements of cryptocurrencies: Exploring the drivers of Bitcoin carbon footprints *Finance Research Letters*
- ◇ Long, Suwan; Lucey, Brian; Xie, Ying; Yarovaya, Larisa; ; “I just like the stock”: The role of Reddit sentiment in the GameStop share rally *Financial Review* 58
- ◇ Sitara, Karim; Vigne, Samuel Alexandre; Lucey, Brian M; Naeem, Muhammad Abubakr; ; Discretionary impacts of the risk management committee attributes on firm performance: do board size matter? *International Journal of Emerging Markets*
- ◇ Xu, Xin; Huang, Shupe; Lucey, Brian M; An, Haizhong; ; The impacts of climate policy uncertainty on stock markets: Comparison between China and the US *International Review of Financial Analysis* 88
- ◇ Wei, Yu; Wang, Yizhi; Lucey, Brian M; Vigne, Samuel A; ; Cryptocurrency uncertainty and volatility forecasting of precious metal futures markets *Journal of Commodity Markets* 29
- ◇ Han, Xu; Laing, Elaine; Lucey, Brian M; Vigne, Samuel; ; Corporate commodity exposure: A multi-country longitudinal study *Journal of Commodity Markets* 30
- ◇ Naeem, Muhammad Abubakr; Gul, Raazia; Farid, Saqib; Karim, Sitara; Lucey, Brian M; ; Assessing linkages between alternative energy markets and cryptocurrencies *Journal of Economic Behavior and Organization* 211
- ◇ Lucey, Brian M; Kumar, Satish; Sureka, Riya; ; Corruption in Finance Research: The state of art and future research agenda *Journal of Economic Criminology*
- ◇ Fu, Tong; He, Feng; Lucey, Brian; ; Justice as efficiency: Courts and the allocation of electricity in China *Journal of International Financial Markets, Institutions and Money* 84
- ◇ Ren, Xiaohang; Li, Jingyao; He, Feng; Lucey, Brian; ; Impact of climate policy uncertainty on traditional energy and green markets: Evidence from time-varying granger tests *Renewable and Sustainable Energy Reviews* 173
- ◇ Pandey, Dharen Kumar; Lucey, Brian M; Kumar, Satish; ; Border Disputes, Conflicts, War, and Financial Markets Research: A Systematic Review *Research in International Business and Finance*
- ◇ Rehman, Mubeen Abdur; Irfan, Muhammad; Naeem, Muhammad Abubakr; Lucey, Brian M; Karim, Sitara; ; Macro-financial implications of central bank digital currencies *Research in International Business and Finance* 64
- ◇ Wang, Yizhi; Wei, Yu; Lucey, Brian M; Su, Yang; ; Return spillover analysis across central bank digital currency attention and cryptocurrency markets *Research in International Business and Finance* 64
- ◇ Chen, Lifeng; Khurram, Muhammad Usman; Gao, Yuying; Abedin, Mohammad Zoynul; Lucey, Brian; ; ESG disclosure and technological innovation capabilities of the Chinese listed companies *Research in International Business and Finance* 65
- ◇ Mbarki, Imen; Khan, Muhammad Arif; Karim, Sitara; Paltrinieri, Andrea; Lucey, Brian M; ; Unveiling commodities-financial markets intersections from a bibliometric perspective *Resources Policy* 83
- 2022 ◇ Wang, Yizhi; Lucey, Brian; Vigne, Samuel Alexandre; Yarovaya, Larisa; ; An index of cryptocurrency environmental attention (ICEA) *China Finance Review International* 12
- ◇ Zhang, Dongyang; Lucey, Brian M; ; Sustainable behaviors and firm performance: The role of financial constraints’ alleviation *Economic Analysis and Policy* 74
- ◇ Ren, Boru; Lucey, Brian; ; A clean, green haven?—Examining the relationship between clean energy, clean and dirty cryptocurrencies *Energy Economics* 109
- ◇ Naeem, Muhammad Abubakr; Karim, Sitara; Hasan, Mudassar; Lucey, Brian M; Kang, Sang Hoon; ; Nexus between oil shocks and agriculture commodities: Evidence from time and frequency domain *Energy Economics* 112

Journal Articles (continued)

- ◇ Benlagha, Noureddine; Karim, Sitara; Naeem, Muhammad Abubakr; Lucey, Brian M; Vigne, Samuel A; ; Risk connectedness between energy and stock markets: Evidence from oil importing and exporting countries *Energy Economics* 115
- ◇ Lucey, Brian M; Vigne, Samuel A; Yarovaya, Larisa; Wang, Yizhi; ; The cryptocurrency uncertainty index *Finance Research Letters* 45
- ◇ Corbet, Shaen; Hou, Yang Greg; Hu, Yang; Larkin, Charles; Lucey, Brian; Oxley, Les; ; Cryptocurrency liquidity and volatility interrelationships during the COVID-19 pandemic *Finance Research Letters* 45
- ◇ Ren, Boru; Lucey, Brian; ; Do clean and dirty cryptocurrency markets herd differently? *Finance Research Letters* 47
- ◇ Karim, Sitara; Lucey, Brian M; Naeem, Muhammad Abubakr; Uddin, Gazi Salah; ; Examining the interrelatedness of NFTs, DeFi tokens and cryptocurrencies *Finance Research Letters* 47
- ◇ Karim, Sitara; Naeem, Muhammad Abubakr; Lucey, Brian M; ; Do ethics outpace sins? *Finance Research Letters* 47
- ◇ Ciner, Cetin; Lucey, Brian; Yarovaya, Larisa; ; Determinants of cryptocurrency returns: A Lasso quantile regression approach *Finance Research Letters* 49
- ◇ Naeem, Muhammad Abubakr; Lucey, Brian M; Karim, Sitara; Ghafoor, Abdul; ; Do financial volatilities mitigate the risk of cryptocurrency indexes? *Finance Research Letters* 50
- ◇ Naeem, Muhammad Abubakr; Lucey, Brian Michael; ; Do ethics outpace sins? *Finance Research Letters* 47
- ◇ Çepni, Oğuzhan; Gül, Selçuk; Yılmaz, Muhammed Hasan; Lucey, Brian; ; The impact of oil price shocks on Turkish sovereign yield curve *International Journal of Emerging Markets* 17
- ◇ Uddin, Gazi Salah; Yahya, Muhammad; Goswami, Gour Gobinda; Lucey, Brian; Ahmed, Ali; ; Stock market contagion during the COVID-19 pandemic in emerging economies *International review of economics and finance* 79
- ◇ Cepni, Oguzhan; Gupta, Rangan; Karahan, Cenk C; Lucey, Brian; ; Oil price shocks and yield curve dynamics in emerging markets *International Review of Economics and Finance* 80
- ◇ Neville, Conor; Lucey, Brian M; ; Financing Irish high-tech SMEs: The analysis of capital structure *International Review of Financial Analysis* 83
- ◇ Wang, Yizhi; Horky, Florian; Baals, Lennart J; Lucey, Brian M; Vigne, Samuel A; ; Bubbles all the way down? Detecting and date-stamping bubble behaviours in NFT and DeFi markets *Journal of Chinese Economic and Business Studies* 20
- ◇ Long, Suwan; Lucey, Brian; Kumar, Satish; Zhang, Dayong; Zhang, Zhiwei; ; Climate finance: What we know and what we should know? *Journal of Climate Finance* 1
- ◇ Wang, Xinya; Lucey, Brian; Huang, Shupe; ; Can gold hedge against oil price movements: Evidence from GARCH-EVT wavelet modeling *Journal of Commodity Markets* 27
- ◇ Yarovaya, Larisa; Brzeszczyński, Janusz; Goodell, John W; Lucey, Brian; Lau, Chi Keung Marco; ; Rethinking financial contagion: information transmission mechanism during the COVID-19 pandemic *Journal of International Financial Markets, Institutions and Money* 79
- ◇ Naeem, Muhammad Abubakr; Iqbal, Najaf; Lucey, Brian M; Karim, Sitara; ; Good versus bad information transmission in the cryptocurrency market: Evidence from high-frequency data *Journal of International Financial Markets, Institutions and Money* 81
- ◇ Urquhart, Andrew; Lucey, Brian; ; Crypto and digital currencies—nine research priorities *Nature* 604
- ◇ Wei, Yu; Lucey, Brian M; Vigne, Samuel A; Wang, Yizhi; ; Can Uncertainties Predict the Long-term Volatility of Gold Markets? New Evidence From Cryptocurrency Uncertainties *New Evidence From Cryptocurrency Uncertainties (June 6, 2022)*

Journal Articles (continued)

- ◇ Appiah, Michael; Karim, Sitara; Naeem, Muhammad Abubakr; Lucey, Brian M; ; Do institutional affiliation affect the renewable energy-growth nexus in the Sub-Saharan Africa: Evidence from a multi-quantitative approach *Renewable Energy* 191
- ◇ Karim, Sitara; Appiah, Michael; Naeem, Muhammad Abubakr; Lucey, Brian M; Li, Mingxing; ; Modelling the role of institutional quality on carbon emissions in Sub-Saharan African countries *Renewable Energy* 198
- ◇ Chai, Shanglei; Yang, Xiaoli; Zhang, Zhen; Abedin, Mohammad Zoynul; Lucey, Brian; ; Regional imbalances of market efficiency in China's pilot emission trading schemes (ETS): A multifractal perspective *Research in International Business and Finance* 63
- ◇ Wang, Yizhi; Lucey, Brian M; Vigne, Samuel A; Yarovaya, Larisa; ; The effects of central bank digital currencies news on financial markets *Technological Forecasting and Social Change* 180
- ◇ Khalfaoui, Rabeh; Mefteh-Wali, Salma; Viviani, Jean-Laurent; Jabeur, Sami Ben; Abedin, Mohammad Zoynul; Lucey, Brian M; ; How do climate risk and clean energy spillovers, and uncertainty affect US stock markets? *Technological Forecasting and Social Change* 185
- ◇ Lucey, Brian; Urquhart, Andrew; Zhang, Hanxiong; ; UK Vice Chancellor compensation: Do they get what they deserve? *The British Accounting Review* 54
- 2021 ◇ Lucey, Brian M; Peat, Maurice; Šević, Aleksandar; Vigne, Samuel A; ; What is the optimal weight for gold in a portfolio? *Annals of Operations Research* 297
- ◇ Corbet, Shaen; Efthymiou, Marina; Lucey, Brian; O'Connell, John F; ; When lightning strikes twice: The tragedy-induced demise and attempted corporate resuscitation of Malaysia airlines *Annals of Tourism Research* 87
- ◇ Akhtaruzzaman, Md; Boubaker, Sabri; Lucey, Brian M; Sensoy, Ahmet; ; Is gold a hedge or a safe-haven asset in the COVID-19 crisis? *Economic Modelling* 102
- ◇ Lucey, Brian; Ren, Boru; ; Does news tone help forecast oil? *Economic Modelling* 104
- ◇ Ji, Qiang; Bouri, Elie; Kristoufek, Ladislav; Lucey, Brian; ; Realised volatility connectedness among Bitcoin exchange markets *Finance Research Letters* 38
- ◇ Corbet, Shaen; Hou, Yang; Hu, Yang; Lucey, Brian; Oxley, Les; ; Aye Corona! The contagion effects of being named Corona during the COVID-19 pandemic *Finance Research Letters* 38
- ◇ Sensoy, Ahmet; Uzun, Sevcin; Lucey, Brian M; ; Commonality in FX liquidity: High-frequency evidence *Finance Research Letters* 39
- ◇ He, Feng; Lucey, Brian; Wang, Ziwei; ; Trade policy uncertainty and its impact on the stock market—evidence from China-US trade conflict *Finance Research Letters* 40
- ◇ He, Feng; Fu, Tong; Lucey, Brian; ; Geographic diversity in academic finance editorial boards—A discussion *Finance Research Letters* 43
- ◇ Bouri, Elie; Lucey, Brian; Saeed, Tareq; Vo, Xuan Vinh; ; The realized volatility of commodity futures: Interconnectedness and determinants *International Review of Economics and Finance* 73
- ◇ Li, Xiangyu; Zhang, Dayong; Zhang, Tong; Ji, Qiang; Lucey, Brian; ; Awareness, energy consumption and pro-environmental choices of Chinese households *Journal of Cleaner Production* 279
- ◇ Meegan, Andrew; Corbet, Shaen; Larkin, Charles; Lucey, Brian; ; Does cryptocurrency pricing response to regulatory intervention depend on underlying blockchain architecture? *Journal of International Financial Markets, Institutions and Money* 70
- ◇ Zhang, Dayong; Zhang, Zhiwei; Ji, Qiang; Lucey, Brian; Liu, Jia; ; Board characteristics, external governance and the use of renewable energy: International evidence *Journal of International Financial Markets, Institutions and Money* 72
- ◇ Xu, Xin; Huang, Shupe; An, Haizhong; Vigne, Samuel; Lucey, Brian; ; The influence pathways of financial development on environmental quality: New evidence from smooth transition regression models *Renewable and Sustainable Energy Reviews* 151

Journal Articles (continued)

- ◇ Salisu, Afees A; Vo, Xuan Vinh; Lucey, Brian; ; Gold and US sectoral stocks during COVID-19 pandemic *Research in International Business and Finance* 57
- ◇ Corbet, Shaen; Lucey, Brian; Yarovaya, Larisa; ; Bitcoin-energy markets interrelationships-New evidence *Resources Policy* 70
- ◇ Shahzad, Syed Jawad Hussain; Rahman, Md Lutfur; Lucey, Brian M; Uddin, Gazi Salah; ; Re-examining the real option characteristics of gold for gold mining companies *Resources Policy* 70
- 2020 ◇ Corbet, Shaen; Larkin, Charles; Lucey, Brian; Yarovaya, Larisa; ; KODAKCoin: a blockchain revolution or exploiting a potential cryptocurrency bubble? *Applied Economics Letters* 27
- ◇ Corbet, Shaen; Cumming, Douglas J; Lucey, Brian M; Peat, Maurice; Vigne, Samuel A; ; The destabilising effects of cryptocurrency cybercriminality *Economics Letters* 191
- ◇ Huang, Shupe; An, Haizhong; Lucey, Brian; ; How do dynamic responses of exchange rates to oil price shocks co-move? From a time-varying perspective *Energy Economics* 86
- ◇ Bouri, Elie; Lucey, Brian; Roubaud, David; ; The volatility surprise of leading cryptocurrencies: Transitory and permanent linkages *Finance Research Letters* 33
- ◇ Bouri, Elie; Lucey, Brian; Roubaud, David; ; Cryptocurrencies and the downside risk in equity investments *Finance Research Letters* 33
- ◇ Akyildirim, Erdinc; Corbet, Shaen; Lucey, Brian; Sensoy, Ahmet; Yarovaya, Larisa; ; The relationship between implied volatility and cryptocurrency returns *Finance Research Letters* 33
- ◇ Lucey, Brian; Xiaoxue, Wang; Yanfang, Wang; Ying, Xu; ; Can financial marketization mitigate the negative effect of exchange rate fluctuations on exports? Evidence from Chinese regions *Finance Research Letters* 34
- ◇ Corbet, Shaen; Larkin, Charles; Lucey, Brian; ; The contagion effects of the COVID-19 pandemic: Evidence from gold and cryptocurrencies *Finance Research Letters* 35
- ◇ Bouri, Elie; Lucey, Brian; Saeed, Tareq; Vo, Xuan Vinh; ; Extreme spillovers across Asian-Pacific currencies: A quantile-based analysis *International Review of Financial Analysis* 72
- ◇ Ciner, Cetin; Lucey, Brian; Yarovaya, Larisa; ; Spillovers, integration and causality in LME non-ferrous metal markets *Journal of Commodity Markets* 17
- ◇ Corbet, Shaen; Larkin, Charles; Lucey, Brian; Meegan, Andrew; Yarovaya, Larisa; ; Cryptocurrency reaction to fomic announcements: Evidence of heterogeneity based on blockchain stack position *Journal of Financial Stability* 46
- ◇ O'Hagan-Luff, Martha; Berrill, Jenny; Lucey, Brian; ; Should we invest more in multinational companies when domestic markets decline? *Journal of Investment Strategies*
- ◇ Laing, Elaine; Lucey, Brian M; Lütkemeyer, Tobias; ; Which form of hedging matters—Operational or financial? Evidence from the US oil and gas sector *Research in International Business and Finance* 51
- ◇ Bryce, Cormac; Dowling, Michael; Lucey, Brian; ; The journal quality perception gap *Research Policy* 49
- ◇ Avdoulas, Christos; Bekiros, Stelios; Lucey, Brian; ; The term structure of Eurozone peripheral bond yields: an asymmetric regime-switching equilibrium correction approach *Studies in Nonlinear Dynamics and Econometrics* 24
- ◇ Akyildirim, Erdinc; Corbet, Shaen; Cumming, Douglas; Lucey, Brian; Sensoy, Ahmet; ; Riding the wave of crypto-exuberance: The potential misuse of corporate blockchain announcements *Technological Forecasting and Social Change* 159
- ◇ Corbet, Shaen; Larkin, Charles; Lucey, Brian M; Meegan, Andrew; Yarovaya, Larisa; ; The impact of macroeconomic news on Bitcoin returns *The European Journal of Finance* 26
- ◇ Bouri, Elie; Lucey, Brian; Roubaud, David; ; Dynamics and determinants of spillovers across the option-implied volatilities of US equities *The Quarterly Review of Economics and Finance* 75

Journal Articles (continued)

- ◇ Bouri, Elie; Shahzad, Syed Jawad Hussain; Roubaud, David; Kristoufek, Ladislav; Lucey, Brian; ; Bitcoin, gold, and commodities as safe havens for stocks: New insight through wavelet analysis *The Quarterly Review of Economics and Finance* 77
- 2019 ◇ Corbet, Shaen; O'Connell, John F; Efthymiou, Marina; Guimard, Cathal; Lucey, Brian; ; The impact of terrorism on European tourism *Annals of Tourism Research* 75
- ◇ Batten, Jonathan A; Brzeszczynski, Janusz; Ciner, Cetin; Lau, Marco CK; Lucey, Brian; Yarovaya, Larisa; ; Price and volatility spillovers across the international steam coal market *Energy Economics* 77
- ◇ Bouri, Elie; Lau, Chi Keung Marco; Lucey, Brian; Roubaud, David; ; Trading volume and the predictability of return and volatility in the cryptocurrency market *Finance Research Letters* 29
- ◇ Katsiampa, Paraskevi; Corbet, Shaen; Lucey, Brian; ; Volatility spillover effects in leading cryptocurrencies: A BEKK-MGARCH analysis *Finance Research Letters* 29
- ◇ Corbet, Shaen; Eraslan, Veysel; Lucey, Brian; Sensoy, Ahmet; ; The effectiveness of technical trading rules in cryptocurrency markets *Finance Research Letters* 31
- ◇ Corbet, Shaen; Lucey, Brian; Urquhart, Andrew; Yarovaya, Larisa; ; Cryptocurrencies as a financial asset: A systematic analysis *International Review of Financial Analysis* 62
- ◇ Shahzad, Syed Jawad Hussain; Bouri, Elie; Roubaud, David; Kristoufek, Ladislav; Lucey, Brian; ; Is Bitcoin a better safe-haven investment than gold and commodities? *International Review of Financial Analysis* 63
- ◇ Wang, Xinya; Liu, Huifang; Huang, Shupe; Lucey, Brian; ; Identifying the multiscale financial contagion in precious metal markets *International Review of Financial Analysis* 63
- ◇ Helbing, Pia; Lucey, Brian M; Vigne, Samuel A; ; The determinants of IPO withdrawal—Evidence from Europe *Journal of Corporate Finance* 56
- ◇ Smales, Lee A; Lucey, Brian M; ; How does investor sentiment shape the liquidity response to monetary policy announcements in precious metal markets? *Journal of International Financial Markets, Institutions and Money* 60
- ◇ Smales, Lee A; Lucey, Brian M; ; The influence of investor sentiment on the monetary policy announcement liquidity response in precious metal markets *Journal of International Financial Markets, Institutions and Money* 60
- ◇ Katsiampa, Paraskevi; Corbet, Shaen; Lucey, Brian; ; High frequency volatility co-movements in cryptocurrency markets *Journal of International Financial Markets, Institutions and Money* 62
- ◇ Zhang, Qiantao A; Lucey, Brian M; ; Globalisation, the mobility of skilled workers, and economic growth: Constructing a novel brain drain/gain index for European countries *Journal of the Knowledge Economy* 10
- ◇ Corbet, Shaen; Dowling, Michael; Gao, Xiangyun; Huang, Shupe; Lucey, Brian; Vigne, Samuel A; ; An analysis of the intellectual structure of research on the financial economics of precious metals *Resources Policy* 63
- ◇ Uddin, Gazi Salah; Shahzad, Syed Jawad Hussain; Boako, Gideon; Hernandez, Jose Areola; Lucey, Brian M; ; Heterogeneous interconnections between precious metals: Evidence from asymmetric and frequency-domain spillover analysis *Resources Policy* 64
- 2018 ◇ Batten, Jonathan A; Lucey, Brian M; Peat, Maurice; ; Complexity in financial asset returns: Evidence from the compass rose *Chaos: An Interdisciplinary Journal of Nonlinear Science* 28
- ◇ Corbet, Shaen; Meegan, Andrew; Larkin, Charles; Lucey, Brian; Yarovaya, Larisa; ; Exploring the dynamic relationships between cryptocurrencies and other financial assets *Economics Letters* 165
- ◇ Corbet, Shaen; Lucey, Brian; Peat, Maurice; Vigne, Samuel; ; Bitcoin Futures—What use are they? *Economics Letters* 172

Journal Articles (continued)

- ◇ Badshah, Ihsan; Bekiros, Stelios; Lucey, Brian M; Uddin, Gazi Salah; ; Asymmetric linkages among the fear index and emerging market volatility indices *Emerging Markets Review* 37
- ◇ Gogolin, Fabian; Kearney, Fearghal; Lucey, Brian M; Peat, Maurice; Vigne, Samuel A; ; Uncovering long term relationships between oil prices and the economy: a time-varying cointegration analysis *Energy Economics* 76
- ◇ Corbet, Shaen; Lucey, Brian; Yarovaya, Larisa; ; Datestamping the Bitcoin and Ethereum bubbles *Finance Research Letters* 26
- ◇ Lucey, Brian M; Vigne, Samuel A; Ballester, Laura; Barbopoulos, Leonidas; Brzeszczynski, Janusz; Carchano, Oscar; Dimic, Nebojsa; Fernandez, Viviana; Gogolin, Fabian; González-Urteaga, Ana; ; Future directions in international financial integration research-A crowdsourced perspective *International Review of Financial Analysis* 55
- ◇ Batten, Jonathan A; Lucey, Brian M; McGroarty, Frank; Peat, Maurice; Urquhart, Andrew; ; Does intraday technical trading have predictive power in precious metal markets? *Journal of International Financial Markets, Institutions and Money* 52
- ◇ Conlon, Thomas; Lucey, Brian M; Uddin, Gazi Salah; ; Is gold a hedge against inflation? A wavelet time-scale perspective *Review of Quantitative Finance and Accounting* 51
- 2017 ◇ Lucey, Brian; O'connor, Fergal; ; Are gold bugs coherent? *Applied Economics Letters* 24
- ◇ Batten, Jonathan A; Ciner, Cetin; Kosedag, Arman; Lucey, Brian M; ; Is the price of gold to gold mining stocks asymmetric? *Economic Modelling* 60
- ◇ Lucey, Brian M; Sharma, Susan Sunila; Vigne, Samuel A; ; Gold and inflation (s)—A time-varying relationship *Economic Modelling* 67
- ◇ Batten, Jonathan A; Ciner, Cetin; Lucey, Brian M; ; The dynamic linkages between crude oil and natural gas markets *Energy Economics* 62
- ◇ Zhang, Qiantao; Larkin, Charles; Lucey, Brian M; ; An empirical study of the innovative culture in Ireland's higher education institutions *Higher Education Policy* 30
- ◇ Vigne, Samuel A; Lucey, Brian M; O'Connor, Fergal A; Yarovaya, Larisa; ; The financial economics of white precious metals—A survey *International Review of Financial Analysis* 52
- ◇ Li, Sile; Lucey, Brian M; ; Reassessing the role of precious metals as safe havens—What colour is your haven and why? *Journal of Commodity Markets* 7
- ◇ Berk, Ales S; Cummins, Mark; Dowling, Michael; Lucey, Brian M; ; Psychological price barriers in frontier equities *Journal of International Financial Markets, Institutions and Money* 49
- ◇ Batten, Jonathan; Lucey, Brian; McGroarty, Frank; Peat, Maurice; Urquhart, Andrew; ; Stylized facts of intraday precious metals *PloS one* 12
- ◇ Zhang, Qiantao; Larkin, Charles; Lucey, Brian M; ; Universities, knowledge exchange and policy: A comparative study of Ireland and the UK *Science and Public Policy* 44
- ◇ Zhang, Qiantao; Larkin, Charles; Lucey, Brian M; ; The economic impact of higher education institutions in Ireland: evidence from disaggregated input-output tables *Studies in Higher Education* 42
- ◇ Bekiros, Stelios; Jlassi, Mouna; Lucey, Brian; Naoui, Kamel; Uddin, Gazi Salah; ; Herding behavior, market sentiment and volatility: will the bubble resume? *The North American journal of economics and finance* 42
- 2016 ◇ O'Connor, Fergal; Lucey, Brian; ; Are Gold Bugs Coherent? *Applied Economics Letters* 24
- ◇ Batten, Jonathan A; Lucey, Brian M; Peat, Maurice; ; Gold and silver manipulation: What can be empirically verified? *Economic Modelling* 56
- ◇ Dowling, Michael; Cummins, Mark; Lucey, Brian M; ; Psychological barriers in oil futures markets *Energy Economics* 53

Journal Articles (continued)

- ◇ Hauptfleisch, Martin; Putniņš, Tālis J; Lucey, Brian; ; Who sets the price of gold? London or New York *Journal of Futures Markets* 36
- ◇ O'Connor, Fergal A; Lucey, Brian M; Baur, Dirk G; ; Do gold prices cause production costs? International evidence from country and company data *Journal of International Financial Markets, Institutions and Money* 40
- ◇ Mac an Bhaird, Ciarán; Vidal, Javier Sanchez; Lucey, Brian; ; Discouraged borrowers: evidence for Eurozone SMEs *Journal of International Financial Markets, Institutions and Money* 44
- ◇ McQuillan, William; Lucey, Brian; ; The validity of Islamic art as an investment *Research in International Business and Finance* 36
- 2015 ◇ Lucey, Brian M; Li, Sile; ; What precious metals act as safe havens, and when? Some US evidence *Applied Economics Letters* 22
- ◇ Batten, Jonathan A; Ciner, Cetin; Lucey, Brian M; ; Which precious metals spill over on which, when and why? Some evidence *Applied Economics Letters* 22
- ◇ Goldstein, Michael A; Goyal, Abhinav; Lucey, Brian M; Muckley, Cal B; ; The global preference for dividends in declining markets *Financial Review* 50
- ◇ O'Connor, Fergal A; Lucey, Brian M; Batten, Jonathan A; Baur, Dirk G; ; The financial economics of gold—A survey *International Review of Financial Analysis* 41
- ◇ Lucey, Brian M; Devine, Liam; ; Was wine a premier cru investment? *Research in International Business and Finance* 34
- ◇ Cummins, Mark; Dowling, Michael; Lucey, Brian M; ; Behavioral influences in non-ferrous metals prices *Resources Policy* 45
- 2014 ◇ Lucey, Brian M; Larkin, Charles; O'Connor, Fergal; ; Gold markets around the world—who spills over what, to whom, when? *Applied Economics Letters* 21
- ◇ Mac an Bhaird, Ciaran; Lucey, Brian; ; Culture's influences: An investigation of inter-country differences in capital structure *Borsa Istanbul Review* 14
- ◇ Lucey, Brian M; Larkin, Charles; Gurdgiev, Constantin; ; Learning from the Irish experience—a clinical case study in banking failure *Comparative Economic Studies* 56
- ◇ Berghöfer, Britta; Lucey, Brian; ; Fuel hedging, operational hedging and risk exposure—Evidence from the global airline industry *International Review of Financial Analysis* 34
- ◇ Aggarwal, Raj; Lucey, Brian M; O'Connor, Fergal A; ; Rationality in precious metals forward markets: Evidence of behavioural deviations in the gold markets *Journal of Multinational Financial Management* 25
- ◇ Dowling, Michael; Lucey, Brian M; ; From hubris to nemesis: Irish banks, behavioural biases and the crisis *Journal of Risk Management in Financial Institutions* 7
- ◇ Batten, Jonathan A; Ciner, Cetin; Lucey, Brian M; ; On the economic determinants of the gold–inflation relation *Resources Policy* 41
- 2013 ◇ Lucey, Brian M; Larkin, Charles; O'Connor, Fergal A; ; London or New York: where and when does the gold price originate? *Applied Economics Letters* 20
- ◇ Lucey, Brian; Larkin, Charles; O'Connor, Fergal; ; New York or London: Where and when does the gold price originate? *Applied Economics Letters* 20
- ◇ Lucey, Brian M; O'Connor, Fergal A; ; Do bubbles occur in the gold price? An investigation of gold lease rates and Markov Switching models *Borsa Istanbul Review* 13
- ◇ Loring, Grace; Lucey, Brian; ; An analysis of forward exchange rate biasedness across developed and developing country currencies: Do observed patterns persist out of sample? *Emerging Markets Review* 17
- ◇ Larkin, Charles; Lucey, Brian M; Mulholland, Megan; ; Risk tolerance and demographic characteristics: Preliminary Irish evidence. *Financial Services Review* 22

Journal Articles (continued)

- ◇ You, Leyuan; Lucey, Brian M; Shu, Yan; ; An empirical study of multiple direct international listings *Global Finance Journal* 24
- ◇ Ciner, Cetin; Gurdgiev, Constantin; Lucey, Brian M; ; Hedges and safe havens: An examination of stocks, bonds, gold, oil and exchange rates *International Review of Financial Analysis* 29
- ◇ Lucey, Brian M; ; The political economy of international integration. *Journal of Banking and Finance* 37
- ◇ Lucey, Brian M; Plaksina, Yulia; Dowling, Michael; ; CEO social status and acquisitiveness *Qualitative Research in Financial Markets* 5
- ◇ Batten, Jonathan A; Ciner, Cetin; Lucey, Brian M; Szilagyi, Peter G; ; The structure of gold and silver spread returns *Quantitative finance* 13
- ◇ Singh, Manohar; Nejadmalayeri, Ali; Lucey, Brian; ; Do US macroeconomic surprises influence equity returns? An exploratory analysis of developed economies *The Quarterly Review of Economics and Finance* 53
- 2012 ◇ Aggarwal, Raj; Kearney, Colm; Lucey, Brian; ; Gravity and culture in foreign portfolio investment *Journal of Banking and Finance* 36
- ◇ Lucey, Brian M; ; Perspectives on international and corporate finance. *Journal of Banking and Finance* 36
- ◇ Claus, Edda; Lucey, Brian M; ; Equity market integration in the Asia Pacific region: Evidence from discount factors *Research in International Business and Finance* 26
- 2011 ◇ Lucey, Brian M; Carron, Brenda; ; The effect of gender on stock price reaction to the appointment of directors: The case of the FTSE 100 *Applied Economics Letters* 18
- ◇ Lucey, Brian M; Muckley, Cal; ; Robust global stock market interdependencies *International Review of Financial Analysis* 20
- ◇ Lucey, Brian M; Zhang, QiYu; ; Financial integration and emerging markets capital structure *Journal of Banking and Finance* 35
- ◇ Mac an Bhaird, Ciarán; Lucey, Brian; ; An empirical investigation of the financial growth lifecycle *Journal of Small Business and Enterprise Development* 18
- ◇ Lucey, Brian M; ; What do academics (think) they know about gold? *The Alchemist, May*
- ◇ Lucey, Brian M; O'Connor, Fergal A; ; What is the Real Price of Gold and How Would We Know? *The Alchemist, September*
- 2010 ◇ Batten, Jonathan Andrew; Lucey, Brian M; ; Volatility in the gold futures market *Applied Economics Letters* 17
- ◇ Lucey, Brian M; ; Lunar seasonality in precious metal returns? *Applied Economics Letters* 17
- ◇ Lucey, Brian M; Zhang, QiYu; ; Does cultural distance matter in international stock market co-movement? Evidence from emerging economies around the world *Emerging Markets Review* 11
- ◇ Baur, Dirk G; Lucey, Brian M; ; Is gold a hedge or a safe haven? An analysis of stocks, bonds and gold *Financial review* 45
- ◇ Lucey, Brian M; ; International financial integration *Journal of Banking and Finance* 12
- ◇ Aggarwal, Raj; Lucey, Brian; Muckley, Cal; ; Dynamics of equity market integration in Europe: impact of political economy events *Journal of Common Market Studies* 48
- ◇ Lucey, Brian; ; Dynamics of Equity Market Integration (vol 48, pg 641, 2010) *Journal of Common Market Studies* 48
- ◇ Muckley, Cal B; Aggarwal, Raj; Lucey, Brian M; ; Dynamics of Equity Market Integration in Europe: Impact of Political Economy Factors *Journal of Common Market Studies* 48

Journal Articles (continued)

- ◇ Lucey, Brian; Šević, Aleksandar; ; Investigating the Determinants of Banking Coexceedances in Europe in the Summer of 2008 *Journal of International Financial Markets, Institutions and Money* 20
- ◇ Gilmore, Claire G; Lucey, Brian M; Boscia, Marian W; ; Comovements in government bond markets: A minimum spanning tree analysis *Physica A: Statistical Mechanics and its Applications* 389
- ◇ Batten, Jonathan A; Ciner, Cetin; Lucey, Brian M; ; The macroeconomic determinants of volatility in precious metals markets *Resources Policy* 35
- ◇ Mac an Bhaired, Ciarán; Lucey, Brian; ; Determinants of capital structure in Irish SMEs *Small business economics* 35
- 2009 ◇ Aggarwal, Raj; Lucey, Brian M; Mohanty, Sunil K; ; The forward exchange rate bias puzzle is persistent: Evidence from stochastic and nonparametric cointegration tests *Financial Review* 44
- ◇ Baur, Dirk G; Lucey, Brian M; ; Flights and contagion—An empirical analysis of stock–bond correlations *Journal of Financial stability* 5
- 2008 ◇ Coelho, Ricardo; Richmond, Peter; Hutzler, Stefan; Lucey, Brian; ; A random-matrix-theory-based analysis of stocks of markets from different countries *Advances in Complex Systems* 11
- ◇ Barari, Mahua; Lucey, Brian; Voronkova, Svitlana; ; Reassessing co-movements among G7 equity markets: evidence from iShares *Applied Financial Economics* 18
- ◇ Eastman, Alexander M; Lucey, Brian M; ; Skewness and asymmetry in futures returns and volumes *Applied Financial Economics* 18
- ◇ Dowling, Michael; Lucey, Brian M; ; Mood and UK equity pricing *Applied Financial Economics Letters* 4
- ◇ Lagoarde-Segot, Thomas; Lucey, Brian M; ; The capital markets of the Middle East and North African region: Situation and characteristics *Emerging Markets Finance and Trade* 44
- ◇ Lucey, Brian M; Zhao, Shelly; ; Halloween or January? Yet another puzzle *International Review of Financial Analysis* 17
- ◇ Lagoarde-Segot, Thomas; Lucey, Brian M; ; Efficiency in emerging markets—Evidence from the MENA region *Journal of International Financial Markets, Institutions and Money* 18
- ◇ Lucey, Brian M; Voronkova, Svitlana; ; Russian equity market linkages before and after the 1998 crisis: Evidence from stochastic and regime-switching cointegration tests *Journal of International Money and Finance* 27
- ◇ Dowling, Michael; Lucey, Brian M; ; Robust global mood influences in equity pricing *Journal of Multinational Financial Management* 18
- ◇ Dowling, Michael M; Lucey, Brian M; ; Are Weather Induced Moods Priced in Global Equity Markets? *Journal of Multinational Financial Management* 18
- ◇ Lucey, Brian M; ; International influences on asset markets *Journal of Multinational Financial Management* 18
- ◇ Chelley-Steeley, Patricia; Lucey, Brian M; ; The microstructure of the Irish stock market *Multinational Finance Journal* 12
- ◇ Gilmore, Claire G; Lucey, Brian M; Boscia, Marian; ; An ever-closer union? Examining the evolution of linkages of European equity markets via minimum spanning trees *Physica A: Statistical Mechanics and its Applications* 387
- ◇ Gilmore, Claire G; Lucey, Brian M; McManus, Ginette M; ; The dynamics of Central European equity market comovements *The Quarterly Review of Economics and Finance* 48
- ◇ Lagoarde-Segot, Thomas; Lucey, Brian M; ; Shift-contagion Vulnerability in the MENA Stock Markets *World Economy* 32
- 2007 ◇ Hope, Edward; Lucey, Brian M; ; Daily seasonality in 19th century stocks—some evidence from the Dublin stock exchange *Applied Economics Letters* 14

Journal Articles (continued)

- ◇ Jokipii, Terhi; Lucey, Brian; ; Contagion and interdependence: measuring CEE banking sector co-movements *Economic systems* 31
- ◇ Lagoarde-Segot, Thomas; Lucey, Brian M; ; Capital market integration in the Middle East and North Africa *Emerging Markets Finance and Trade* 43
- ◇ Lagoarde-Segot, Thomas; Lucey, Brian M; ; International portfolio diversification: Is there a role for the Middle East and North Africa? *Journal of Multinational Financial Management* 17
- ◇ Lucey, Brian; ; Measuring and managing integration: What do we know? *Journal of Multinational Financial Management* 17
- ◇ Coelho, Ricardo; Gilmore, Claire G; Lucey, Brian; Richmond, Peter; Hutzler, Stefan; ; The evolution of interdependence in world equity markets—Evidence from minimum spanning trees *Physica A: Statistical Mechanics and its Applications* 376
- ◇ Fernandez, Viviana; Lucey, Brian M; ; Portfolio management under sudden changes in volatility and heterogeneous investment horizons *Physica A: Statistical Mechanics and its Applications* 375
- ◇ Tully, Edel; Lucey, Brian M; ; A power GARCH examination of the gold market *Research in International Business and Finance* 21
- ◇ Aggarwal, Raj; Lucey, Brian M; ; Psychological barriers in gold prices? *Review of Financial Economics* 16
- ◇ Lucey, Brian M; Delaney, Liam; ; A psychological, attitudinal and professional profile of Irish economists *The Journal of Socio-Economics* 36
- 2006 ◇ Lucey, Brian M; Tully, Edel; ; Seasonality, risk and return in daily COMEX gold and silver data 1982–2002 *Applied Financial Economics* 16
- ◇ Lucey, Brian M; Tully, Edel; ; The evolving relationship between gold and silver 1978–2002: evidence from a dynamic cointegration analysis: a note *Applied Financial Economics Letters* 2
- ◇ Birg, Gregory; Lucey, Brian M; ; Integration of smaller European equity markets: a time-varying integration score analysis *Applied Financial Economics Letters* 2
- ◇ Kim, Suk-Joong; Lucey, Brian M; Wu, Eliza; ; Dynamics of bond market integration between established and accession European Union countries *Journal of International Financial Markets, Institutions and Money* 16
- ◇ Lucey, Brian M; Steeley, James; ; Measuring and assessing the effects and extent of international bond market integration *Journal of International Financial Markets, Institutions and Money* 16
- ◇ Flavin, Thomas; Lucey, Brian; Voronkova, Svitlana; ; Real and financial aspects of financial integration *Quarterly Review of Economics and Finance* 46
- ◇ Lucey, Brian M; ; Investigating the determinants of the Wednesday seasonal in Irish Equities *Research in International Business and Finance* 20
- 2005 ◇ Lucey, Brian M; Pardo*, Angel; ; Why investors should not be cautious about the academic approach to testing for stock market anomalies *Applied Financial Economics* 15
- ◇ Lucey, Brian M; ; Are local or international influences responsible for the pre-holiday behaviour of Irish equities? *Applied Financial Economics* 15
- ◇ Lucey, Brian M; ; Does volume provide information? Evidence from the Irish stock market *Applied Financial Economics Letters* 1
- ◇ Lucey, Brian M; ; Speculation or hedging in the Irish stock exchange *Applied Financial Economics Letters* 1
- ◇ Dowling, Michael; Lucey, Brian M; ; Weather, biorhythms, beliefs and stock returns—some preliminary Irish evidence *International Review of Financial Analysis* 14
- ◇ Lucey, Brian M; Dowling, Michael; ; The role of feelings in investor decision-making *Journal of economic surveys* 19

Journal Articles (continued)

- 2004 ♦ Lucey, Brian M; ; Robust estimates of daily seasonality in the Irish equity market *Applied Financial Economics* 14
- ♦ Lucey, Brian M; Whelan, Shane; ; Monthly and semi-annual seasonality in the Irish equity market 1934–2000 *Applied Financial Economics* 14
- ♦ Kearney, Colm; Lucey, Brian M; ; International equity market integration: Theory, evidence and implications *International Review of Financial Analysis* 13
- 2002 ♦ Lucey, Brian M; ; Market direction and moment seasonality: evidence from Irish equities *Applied Economics Letters* 9
- 2001 ♦ Lucey, Brian M; ; Friday the 13th: International evidence *Applied Economics Letters* 8
- ♦ Lucey, Brian; ; Irish economic association *Economics Bulletin* 28
- 2000 ♦ Lucey, Brian M; ; Anomalous daily seasonality in Ireland? *Applied Economics Letters* 7
- ♦ Lucey, Brian M; ; Friday the 13th and the philosophical basis of financial economics *Journal of Economics and Finance* 24
- 1999 ♦ Lucey, B; Turner, L; ; Out with the old, in with the new? An evaluation of the relationship between shareholder value metrics and share prices in the Irish context *Accountancy Ireland* 31
- 1996 ♦ Lucey, Brian M; ; Examining the profit-efficiency relationship in Irish Credit institutions *Irish Journal of Management* 17
- 1995 ♦ Lucey, Brian M; McCabe, Patrick; McHugh, Gerard; ; An analysis of the investment appraisal practices of Irish companies *Irish Journal of Management* 16
- 1993 ♦ Lucey, Brian M; Quinn, Terence P; ; The EC and BIS risk weighted capital adequacy measures: A critical analysis *Irish Journal of Management* 14
- 1988 ♦ Lucey, Brian M ; Efficiency in the Forward Exchange Market - An application of Cointegration *Economic and Social Review* 20

Books and Book Chapters

Books

- 2019 ♦ Lucey, B.M. , E Maher and D O'Brien Recalling the Celtic Tiger (eds) Peter Lang UK
- 2011 ♦ Lucey, B.M. , C Gurdgiev and C Larkin (eds) What if Ireland Defaults? Orpen Press
- 2008 ♦ Lucey, B.M., B Megginson and S Smart An Introduction to Corporate Finance in the European Context; London , Thomson Southwestern Educational 800pp + Instructors Manual, Testbank, PowerPoint and Excel Spreadsheets.
- 1997 ♦ Lucey, B.M. Financial Management: An Introduction in the Irish Context. Dublin, Folens.330 pp + Students Workbook to Accompany

Chapters

- 2016 ♦ M Dowling and B.M. Lucey (2016) The Future of Behavioural Finance in G Firbeck and V Riccardi Financial Behavior – Players, Services, Products, and Markets, Elsevier
- 2015 ♦ R Aggarwal, F O'Connor and B.M. Lucey Metal Futures Markets in H Kent Baker ed Handbook of Futures Markets, Elsevier
- 2014 ♦ M Dowling and B.M. Lucey Emerging Markets Finance and National Culture, In M Arouri S Boubaker & D Khuong Nguyen Editors Emerging Markets and the Global Economy: A Handbook, Elsevier
- 2010 ♦ M Dowling and B.M. Lucey Chapter 16 – Other Emotional Biases, In Baker, H Kent and J Wurgler, editors, Handbook of Behavioural Finance, Elsevier,

Books and Book Chapters (continued)

- 2006 ♦ Lucey, B.M. and S Voronkova The Relations Between Emerging European And Developed Stock Markets Before And After The Russian Crisis Of 1997-1998. In: Jonathan A. Batten and Colm Kearney, International Finance Review, JAI,
- ♦ B Lucey and S Voronkova (2006) The Financial Instrumentalisation of Debt In Gurdgiev, C (ed) Innovative Solutions to the Debt Crisis, Liffey Press

Research Degree Graduates

Graduated

- PhD ♦ 2006 **Edel Tully** Thesis Title : Three Essays On The Gold Market
- ♦ 2007 **Michael Dowling** Thesis Title : An Analysis Of Mood Proxies And Their Relationship To Equity Returns
- ♦ 2008 **Thomas Lagoarde-Segot** Thesis Title : International Financial Integration Of The MENA Countries
- ♦ 2008 **Alex Eastman** Thesis Title : The Interrelationship Of Volume-Volatility-Skewness On Returns In Futures Markets
- ♦ 2009 **Ciaran Mac An Bhaird** Thesis Title : The Determinants Of Capital Structure In Irish SME's
- ♦ 2011 **Qi Yu Zhang** Thesis Title : The Impact Of Financial Integration On Corporate Balance Sheets In Emerging Markets
- ♦ 2011 **Julian Perez** Thesis Title : Multinomial Models Of Merger Target Determination In G7 Countries
- ♦ 2012 **Sarah Reilly** Thesis Title : Markov Models Of Merger Waves
- ♦ 2013 **Deirdre Reilly** Thesis Title : Essays On Property Markets And Property Finance
- ♦ 2015 **Fergus O'Connor** Thesis Title : Gold Lease Rates, Bubbles And Forward Rate Premia
- ♦ 2016 **Samuel Vigne** Thesis Title : Essays on the Financial Economics of Gold and Silver
- ♦ 2017 **Sile Li** Thesis Title : Gold and Safe Havens – a Big Data Analysis
- ♦ 2019 **Conor Nevill** Thesis Title : Financial Structure Of Hightech SME Companies
- ♦ 2019 **Pia Helbing** Thesis Title : Second Chance IPO's - determinants and characteristics
- ♦ 2021 **Marjan Zhaf** Thesis Title : An Econometric Analysis of the Gold Auction
- ♦ 2022 **Yizhi Wang** Thesis Title : Digital Money never sleeps - investigating CBDC and Cryptocurrencies
- ♦ 2023 **Boru Ren** Thesis Title : Textual Analysis, Sentiment and the Energy-Cryptocurrency relationship
- ♦ 2023 **Jacqueline Rossovski** Thesis Title : Negative Return IPO's
- Ph.D ♦ 2024 **Cheng Long** Thesis Title : Meme Stocks, Machine learning and cryptocurrencies
- ♦ 2026 **Yuqi Zheng** Thesis Title : Essays in Clean Energy and Stock Markets
- M. Litt. ♦ 1996 **Mairead Devine** Thesis Title : A Macro Econometric Analysis Of The Irish Stock Market
- ♦ 1997 **Marian Clarke** Thesis Title : An Exploratory Study Of Capital Investment Appraisal Practice In Irish Companies.
- ♦ 2001 **Louise Turner** Thesis Title : An Analysis Of The Benefits Of Adopting Economic Value Added As A Corporate Tool

Research Degree Graduates (continued)

Under Supervision, date of expected graduation

- Ph.D
- ◇ 2025 **Claire Kearney** Research Area : Dividend Futures
 - ◇ 2026 **Young Su** Research Area : AudioVisual Sentiment Extraction and Realtime Stock Pricing
 - ◇ 2027 **Yuqi Zhang** Research Area : Temporal sentiment and tone of corporate climate risk mitigation

Postdoctoral Fellows Supervised

- 2004-5 ◇ **Svitlana Voronkova** Topic: International Financial Integration and CEE markets
- 2005-7 ◇ **Dirk Baur** Topic: Precious Metals and International Finance
- 2006-7 ◇ **Edda Claus** Topic: International Asset pricing
- 2007 ◇ **Michael Dowling** Topic: Behaviour, mood and asset pricing

Service and Administration

University

- 2004-8 ◇ Member of Executive Committee, Institute for International Integration Studies(now TRISS)
- 1994-2011 ◇ College Tutor
- 2009 ◇ Member of Committee on College Financial Strategy
- 2001-8 ◇ Member of University Financial Assistance Committee
- 2003-6 ◇ Member of University Personnel and Appointments Committee
- 2004-6 ◇ Member of University Graduate Studies Committee
- 2006-9 ◇ Member of University Council
- 2002-4 ◇ Member of Lecturer's Forum
- 2014-8 ◇ Elected member of University Board
- 2015-8 ◇ Member, Finance Committee
- 2007-11 ; 2015-8 ◇ Honorary Secretary, Central Fellowship Committee
- 2011-3 ◇ Member, Honorary Fellowship Committee

School

- 2003-9 ◇ Degree Year Coordinator 2003-2007
- 1996-2004 ◇ Final Year Dissertation Coordinator
- 1997-2000 ◇ Webmaster
- 2008-11 ◇ Director of the MSc in Finance, Trinity Business School
- 2015-22 ◇ Director of Research , Trinity Business School
- 2020-23 ◇ Director of Phd Program, Trinity Business School
- 2015-22 ◇ Member of School Executive Committee, Trinity Business School

Discipline

- 1995, 2002 ◇ Chair, Irish Economics Association Annual Conference
- 2004-2019 ◇ Chair, INFINITI Conference (Annual delegates c 200)
- 2007-10 ◇ Academic Director, Midwest Finance Association (USA)

Service and Administration (continued)

- 2005 ◇ Member of Local Organizing Committee, Global Finance Association
- 2022- ◇ Founding Chairman , Future Finance and Economics Association CINSAC conference (annual delegates c 200)