

Required Reading (Micro-foundations)

- Nicholas Bloom et al: Measuring economic policy uncertainty. The quarterly journal of economics
- Christopher James, The losses realized in bank failures. The Journal of Finance

Required Reading (Macro-foundations)

- Grinblatt et al, IQ and stock market participation. JF, 2011
- Abhijit V. Banerjee, Investment Efficiency and the Distribution of Wealth
- Presidential Address: Do Financial Institutions Matter?
- What do financial intermediaries do? by Franklin Allen, Journal of Banking & Finance

Optional Reading

- How Big a Problem is Too Big to Fail? A Review of Gary Stern and Ron Feldman's, by Frederic S Mishkin, Journal of Economic Literature
- Do banks have a future? by Biagio Bossone, Journal of Banking & Finance
- Investment Bank Reputation and the Price and Quality of Underwriting Services, Lily Hua Fang, The Journal of Finance

Required Reading

- Are Banks Still Special When There Is a Secondary Market for Loans? Journal of Finance, by Amar Gande & Anthony Saunders
- What triggers stock market jumps?, Nick Bloom et al, NBER Working Paper 2021-22
- Evaluating Start Up Ventures
- Free Cash Flow Valuation Model
- Strava Case Study

Suggested (optional) Reading

- Entrepreneurship as Experimentation (Ramana Nanda et al), Journal of Economic Perspectives (2014)
- Suggested (optional) Reading
- The Economic Rationale for Financial Regulation, David Llewellyn
- Repullo, R. and Saurina Salas, J., 2011. The countercyclical capital buffer of Basel III: A critical assessment.
- Basel III: A global regulatory framework for more resilient banks and banking systems (2010)
- Diamond and Dybvig, Bank runs, deposit insurance, and liquidity, The Journal of Political Economy (1983)
- Are Banks Still Special When There Is a Secondary Market for Loans? Journal of Finance, by Amar Gande & Anthony Saunders

Suggested (optional) Reading

- Frame, W.S., Srinivasan, A. and Woosley, L., 2001. The effect of credit scoring on small-business lending. Journal of money, credit and banking
- Berger, A.N., Espinosa-Vega, M.A., Frame, W.S. and Miller, N.H., 2005. Debt maturity, risk, and asymmetric information. The Journal of Finance, 60(6)
- De Jonghe, O., Diepstraten, M., and Schepens, G. (2015). "Banks' Size, Scope and Systemic Risk: What Role for Conflicts of Interest?" Journal of Banking & Finance

- DeYoung, R. and Torna, G. (2013). "Nontraditional Banking Activities and Bank Failures During the Financial Crisis," *Journal of Financial Intermediation*