

# Seznam publikací

Jiří Novák

- A vědecké monografie,**
- B kapitoly v monografiích,**
- C původní vědecké práce,**
- C1 články v časopisech s impakt faktorem**

1. Hamberg, Mattias and Jiri Novak. 2010. "Accounting Conservatism and Transitory Earnings in Value and Growth Strategies." *Journal of Business Finance & Accounting* 37 (5–6), 518–37. <https://doi.org/10.1111/j.1468-5957.2010.02186.x>. (I am the main author of this paper, I contributed towards the formulation of the research idea, I have computed all the results, and I have written up the first draft of the paper.)
2. Hamberg, Mattias, Mari Paananen, and Jiri Novak. 2011. "The Adoption of IFRS - 3: The Effects of Managerial Discretion and Stock Market Reactions." *European Accounting Review* 20 (2), 263. <https://doi.org/10.1080/09638181003687877>. (I am the main author of this paper, I contributed towards the formulation of the research idea, I have computed all the results, and I have written up most of the first draft of the paper.)
3. Novak, Jiri and Pawel Bilinski. 2018. "Social Stigma and Executive Compensation." *Journal of Banking & Finance* 96, 169–84. <https://doi.org/10.1016/j.jbankfin.2018.09.003>. (I am the main author of this paper, I proposed the initial research idea, I have computed all the results, and I have written up the first draft of the paper, I have taken care of the review process in the journal.)
4. Chung, Dennis Y., Karel Hrazdil, Jiri Novak, and Nattavut Suwanyangyuan. 2019. "Does the Large Amount of Information in Corporate Disclosures Hinder or Enhance Price Discovery in the Capital Market?" *Journal of Contemporary Accounting & Economics* 15 (1), 36–52. <https://doi.org/10.1016/j.jcae.2018.12.001>. (I made a significant contribution to this paper, I contributed to the formulation of the initial research idea, I have computed some parts of the results, and I have written up some parts of the first draft of the paper.)
5. Astakhov, Anton, Tomas Havranek, and Jiri Novak. 2019. "Firm Size and Stock Returns: A Quantitative Survey." *Journal of Economic Surveys* 33 (5), 1463–92. <https://doi.org/10.1111/joes.12335>. (I made a significant contribution to this paper, I have formulated the research idea, I have written up the paper, I have taken charge of the review process.)
6. Hrazdil, Karel, Jiri Novak, Rafael Rogo, Christine Wiedman, and Ray Zhang. 2020. "Measuring Executive Personality Using Machine-Learning Algorithms: A New Approach and Audit Fee-Based Validation Tests." *Journal of Business Finance & Accounting* 47 (3–4), 519–44. <https://doi.org/10.1111/jbfa.12406>. (I am the main author

of this paper, I proposed the research idea, I have produced the key results and I contributed towards writing the text of the paper.)

7. Zigraiova, Diana, Tomas Havranek, Zuzana Irsova, and Jiri Novak. 2021. "How Puzzling Is the Forward Premium Puzzle? A Meta-Analysis." *European Economic Review* 134, 103714. <https://doi.org/10.1016/j.euroecorev.2021.103714>. (I made a contribution to this paper, I contributed towards the formulation of the text of the paper, and I have taken charge of the review process.)
8. Novak, Jiri and Dalibor Petr. 2010. "CAPM Beta, Size, Book-to-Market, and Momentum in Realized Stock Returns." *Czech Journal of Economics and Finance* 60 (5), 447–60. (I am the main author of this paper, I proposed the initial research idea, I have produced the key results and I contributed towards writing the text of the paper.)
9. Novak, Jiri. 2014. "Does Stock Liquidity Explain the Premium for Stock Price Momentum?" *Czech Journal of Economics and Finance* 64 (1). (I am the only author of this paper.)
10. Čornanič, Aleš and Jiří Novák. 2015. "Signaling by Underpricing the Initial Public Offerings of Primary Listings in an Emerging Market." *Czech Journal of Economics & Finance* 65 (4), 307–35. (I am the main author of this paper, I proposed the initial research idea, I have reviewed the literature and I have formulated the hypotheses, I have proposed the ways of testing the hypotheses, and I have written most of the text of the paper.)
11. Novak, Jiri. 2015. "Systematic Risk Changes, Negative Realized Excess Returns and Time-Varying CAPM Beta." *Czech Journal of Economics & Finance* 65 (2), 167–90. (I am the only author of this paper.)
12. Kurzeja, Jan and Jiri Novak. 2017. "Corporate Governance Quality and a Firm's Adaptation to Competitive Threats." *Czech Journal of Economics & Finance* 67 (1), 53–78. (I made a significant contribution to this paper, I contributed towards formulating the research idea, I have proposed ways of testing the hypotheses, I have written up the paper, I have taken charge of the review process.)
13. Čornanič, Aleš, Jiří Novák, and Jan Šarapatka. 2018. "Religion, Corporate Governance and Executive Compensation." *Czech Journal of Economics and Finance* 68 (1), 34–70. (I made a significant contribution to this paper, I contributed towards formulating the research idea, I have proposed ways of testing the hypotheses, I have written up the paper, I have taken charge of the review process.)

- C2** články v zahr. rec. časopisech,
- C3** články v českých rec. časopisech,
- C4** stat' v rec. sborníku,
- C5** editor recenzovaného sborníku,
- D** učebnice a učební texty,

14. Novák, Jiří. 2016. *Identify Industries Using Financial Ratios - Case Study*. Faculty of Social Sciences, Charles University, Prague. (I am the only author of this paper.)
15. Novák, Jiří. 2016. *Identify Industries Using Financial Ratios - Teaching Note*. Faculty of Social Sciences, Charles University, Prague. (I am the only author of this paper.)
16. Novák, Jiří. 2017. *Interpret the Statement of Cash Flow - Case Study*. Faculty of Social Sciences, Charles University, Prague. (I am the only author of this paper.)
17. Novák, Jiří. 2017. *Interpret the Statement of Cash Flow - Case Study*. Faculty of Social Sciences, Charles University, Prague. (I am the only author of this paper.)

## **E různé závažné práce,**

členění E1 – E... zvolí přiměřeně uchazeč (např. recenze, čl. v ostatních časopisech překlady, stať v nerecenzovaném sborníku, working papers, dobrozdání, expertizy, encyklopedie, slovníky, příručky, atd.),

### *Pracovní články*

Seznam pracovních článků které byly již prezentované na konferencích nebo výzkumných seminářích.

18. Čornanič, Aleš and Jiří Novák. *Earnings Management to Avoid Delisting from a Stock Market*. Rochester, NY: Social Science Research Network. (I made a significant contribution to this paper, I contributed towards formulating the research idea, I have proposed ways of testing the hypotheses, I have written up the paper, I have taken charge of the review process.)
19. Hrazdil, Karel, Jeong Bon Kim, Jiri Novak, and Chris Zatzick. *Managerial Risk Aversion and the Structure of Executive Compensation*. (I am the main author of this paper, I proposed the research idea, I have produced the key results and I contributed towards writing the text of the paper.)
20. Novak, Jiri and Michael (Minye) Tang. 2018. *Competitive Threats, Information Asymmetry and Insider Trading*. Rochester, NY: Social Science Research Network. (I am the main author of this paper, I proposed the research idea, I have produced the key results and I contributed towards writing the text of the paper.)

## **F přednášky typu "invited speaker"**

21. Rok 2006, Göteborgs universitet, Göteborg, Švédsko, UK. Pozvaný prezentovat na výzkumném semináři článek Novak, Jiri and Dalibor Petr. "CAPM Beta, Size, Book-to-Market, and Momentum in Realized Stock Returns." (I am the main author of this paper, I proposed the initial research idea, I have produced the key results and I contributed towards writing the text of the paper.)

22. Rok 2006, Warwick University, Coventry, UK. Pozvaný prezentovat na výzkumném semináři článek Hamberg, Mattias and Jiri Novak. "Accounting Conservatism and Transitory Earnings in Value and Growth Strategies." (I am the main author of this paper, I contributed towards the formulation of the research idea, I have computed all the results, and I have written up the first draft of the paper.)
23. Rok 2007, Manchester University, Manchester, UK. Centre for the Analysis of Investment Risk (CAIR). Pozvaný prezentovat článek na minikonferenci Hamberg, Mattias, Mari Paananen, and Jiri Novak. "The Adoption of IFRS - 3: The Effects of Managerial Discretion and Stock Market Reactions." (I am the main author of this paper, I contributed towards the formulation of the research idea, I have computed all the results, and I have written up most of the first draft of the paper.)
24. Rok 2011, European Accounting Association Workshop on Publishing in International Accounting Journals. Pozvaný řečník na přednásku pro juniorní výzkumníky. (I am the only author.)
25. Rok 2012, European Accounting Association Workshop on Publishing in International Accounting Journals, Pozvaný řečník na přednásku pro juniorní výzkumníky. (I am the only author.)
26. Rok 2014, Università di Bologna, Bologna, Itálie. Pozvaný prezentovat na výzkumném semináři článek Novak, Jiri and Pawel Bilinski. "Social Stigma and Executive Compensation." (I am the main author of this paper, I proposed the initial research idea, I have computed all the results, and I have written up the first draft of the paper, I have taken care of the review process in the journal.)
27. Rok 2015, Высшая школа экономики (Higher School of Economics), Moskva, Rusko. Pozvaný prezentovat na výzkumném semináři článek Novak, Jiri and Pawel Bilinski. "Social Stigma and Executive Compensation." (I am the main author of this paper, I proposed the initial research idea, I have computed all the results, and I have written up the first draft of the paper, I have taken care of the review process in the journal.)
28. Rok 2015, Uppsala Universitet, Uppsala, Švédsko. Pozvaný prezentovat na výzkumném semináři článek Novak, Jiri and Pawel Bilinski. "Social Stigma and Executive Compensation." (I am the main author of this paper, I proposed the initial research idea, I have computed all the results, and I have written up the first draft of the paper, I have taken care of the review process in the journal.)
29. Rok 2015, Российская экономическая школа (New Economic School), Moskva, Rusko. Pozvaný prezentovat na výzkumném semináři článek Novak, Jiri and Michael (Minye) Tang. "Competitive Threats, Information Asymmetry and Insider Trading." (I am the main author of this paper, I proposed the research idea, I have produced the key results and I contributed towards writing the text of the paper.)
30. Rok 2015, Simon Fraser University, Vancouver, Kanada. Pozvaný prezentovat na výzkumném semináři článek Novak, Jiri and Michael (Minye) Tang. "Competitive Threats, Information Asymmetry and Insider Trading." (I am the main author of this paper, I proposed the research idea, I have produced the key results and I contributed towards writing the text of the paper.)
31. Rok 2015, Instituto de Empresa (IE Business School), Madrid, Španělsko. Pozvaný prezentovat na výzkumném semináři článek Novak, Jiri and Michael (Minye) Tang.

- “Competitive Threats, Information Asymmetry and Insider Trading.” (I am the main author of this paper, I proposed the research idea, I have produced the key results and I contributed towards writing the text of the paper.)
32. Rok 2016, Handelshögskolan i Stockholm (Stockholm School of Economics), Stockholm, Švédsko. Pozvaný prezentovat na výzkumném semináři článek Novak, Jiri and Michael (Minye) Tang. “Competitive Threats, Information Asymmetry and Insider Trading.” (I am the main author of this paper, I proposed the research idea, I have produced the key results and I contributed towards writing the text of the paper.)
  33. Rok 2016, Uppsala Universitet, Uppsala, Švédsko. Pozvaný prezentovat na výzkumném semináři článek Novak, Jiri and Michael (Minye) Tang. “Competitive Threats, Information Asymmetry and Insider Trading.” (I am the main author of this paper, I proposed the research idea, I have produced the key results and I contributed towards writing the text of the paper.)
  34. Rok 2016, University of California in Berkeley, Berkeley, U.S.A. Pozvaný prezentovat na výzkumném semináři článek Novak, Jiri and Michael (Minye) Tang. “Competitive Threats, Information Asymmetry and Insider Trading.” (I am the main author of this paper, I proposed the research idea, I have produced the key results and I contributed towards writing the text of the paper.)
  35. Rok 2016, Universiteit Maastricht (Maastricht University), Maastricht, Nizozemí. Pozvaný prezentovat na výzkumném semináři článek Novak, Jiri and Michael (Minye) Tang. “Competitive Threats, Information Asymmetry and Insider Trading.” (I am the main author of this paper, I proposed the research idea, I have produced the key results and I contributed towards writing the text of the paper.)
  36. Rok 2016, Chapman University, Orange, U.S.A. Pozvaný prezentovat na výzkumném semináři článek Novak, Jiri and Michael (Minye) Tang. “Competitive Threats, Information Asymmetry and Insider Trading.” (I am the main author of this paper, I proposed the research idea, I have produced the key results and I contributed towards writing the text of the paper.)
  37. Rok 2016, the University of North Carolina at Chapel Hill, Chapel Hill, U.S.A. Pozvaný prezentovat na výzkumném semináři článek Novak, Jiri and Michael (Minye) Tang. “Competitive Threats, Information Asymmetry and Insider Trading.” (I am the main author of this paper, I proposed the research idea, I have produced the key results and I contributed towards writing the text of the paper.)
  38. Rok 2017, Bolzano-Padova Accounting Summer Camp, Free University of Bozen-Bolzano, Bolzano, Itálie. Pozvaný prezentovat na výzkumném semináři článek Novak, Jiri and Michael (Minye) Tang. “Competitive Threats, Information Asymmetry and Insider Trading.” (I am the main author of this paper, I proposed the research idea, I have produced the key results and I contributed towards writing the text of the paper.)
  39. Rok 2018, Vysoká škola ekonomická, Praha, Česko. Pozvaný prezentovat na výzkumném semináři článek Novak, Jiri and Michael (Minye) Tang. “Competitive Threats, Information Asymmetry and Insider Trading.” (I am the main author of this paper, I proposed the research idea, I have produced the key results and I contributed towards writing the text of the paper.)

40. Rok 2019, Humboldt-Universität zu Berlin (Humboldt University of Berlin), Berlín, Německo. Pozvaný prezentovat na výzkumném semináři článek Hrazdil, Karel, Jeong Bon Kim, Jiri Novak, and Chris Zatzick. “Managerial Risk Aversion and the Structure of Executive Compensation.” (I am the main author of this paper, I proposed the research idea, I have produced the key results and I contributed towards writing the text of the paper.)

**G přehledy a souborné referáty,**

**H patenty,**

**I habilitační práce, (u habilitačních řízení)**

41. Novak, Jiri. 2021. *On the Impact of Personal and Social Characteristics on Economic Outcomes*. Habilitation Thesis. Charles University. Prague. Czech Republic (I am the only author of this paper.)

**J disertační, rigorózní práce, habilitační práce, (u profesorských řízení)**

42. Novak, Jiri. 2008. *On the Importance of Accounting Information for Stock Market Efficiency*. Doctoral Thesis. Uppsala University. Uppsala. Sweden <http://www.diva-portal.org/smash/record.jsf?pid=diva2:171293> (I am the only author of this paper.)

**K abstrakta ze sjezdů a sympozií,**

*Príspevky v konferenčných zborníkoch*

43. Gröjer, J., Novak, J. (2004) “Do Capital Market Actors Learn? On Accounting Information and Market Sophistication,” *27th Annual Congress of the European Accounting Association*. (I am the main author of this paper, I contributed towards the formulation of the research idea, I have performed a literature review, and I have written up the first draft of the paper.)
44. Hamberg, M., Novak, J. (2005) “Contrarian Investment, Accounting Conservatism and Transitory Earnings,” *29th Annual Congress of the European Accounting Association*. (I am the main author of this paper, I contributed towards the formulation of the research idea, I have computed all the results, and I have written up the first draft of the paper.)
45. Hamberg, M., Novak, J., Paananen, M. (2006) “Evidence of the European IFRS Adoption: The Effect on Goodwill and Intangible Assets,” *ESRC/CAIR Doctoral Colloquium at Manchester University*. (I am the main author of this paper, I contributed towards the formulation of the research idea, I have computed all the results, and I have written up most of the first draft of the paper.)

46. Beisland, L., Hamberg, M., Novak, J. (2007) “Value Relevance of Accounting Information in the ‘New Economy’,” *Annual Congress of the European Accounting Association*. (I made a significant contribution to this paper, I contributed towards formulating the research idea, I have proposed ways of testing the hypotheses, I have written up the paper, I have taken charge of the review process.)
47. Lundberg, L., Novak, J., Vikman, M. (2010) “Ethical vs. Non-Ethical – Is There a Difference? Analyzing Performance of Ethical and Non-Ethical Investment Funds,” *Annual Congress of the European Accounting Association*. (I made a significant contribution to this paper, I contributed towards formulating the research idea, I have proposed ways of testing the hypotheses, I have written up the paper, I have taken charge of the review process.)
48. Čornanič, A., Novak, J. (2012) “Earnings Management to Avoid Delisting” *Annual Congress of the European Accounting Association*. (I made a significant contribution to this paper, I contributed towards formulating the research idea, I have proposed ways of testing the hypotheses, I have written up the paper, I have taken charge of the review process.)
49. Fidrmuc, J., Novak, J. (2013) “Insider Trading Informative about Changes in Accounting Performance?” *Annual Congress of the European Accounting Association*. (I made a significant contribution to this paper, I contributed towards formulating the research idea, I have performed a literature review, I have computed the results, and I contributed towards writing up the text of the paper.)
50. Novak, J., Fidrmuc, J. (2014) “Strategic Timing of Insider Purchases and Sales.” *37th Annual Congress of the European Accounting Association*. (I made a significant contribution to this paper, I contributed towards formulating the research idea, I have performed a literature review, I have computed the results, and I contributed towards writing up the text of the paper.)
51. Novak, Jiri and Pawel Bilinski (2015) “Social Stigma and Executive Compensation: The Compensation Premium in “Sin” Industries” *38th Annual Congress of the European Accounting Association*. (I am the main author of this paper, I proposed the initial research idea, I have computed all the results, and I have written up the first draft of the paper, I have taken care of the review process in the journal.)
52. Novak, Jiri (2016) “Competitive Threats, Information Asymmetry and Insider Trading” *39th Annual Congress of the European Accounting Association*. (I am the only author of this paper.)
53. Hrazdil, K, Novak, J., Rogo, R., Wiedman, C., and Zhang, R., Measuring CEO Personality Using Machine-Learning Algorithms: A Study of CEO Risk Tolerance and Audit Fees (2018). Kelley School of Business Research Paper No. 18-10; *31st Australasian Finance and Banking Conference 2018*. Available at SSRN: <https://ssrn.com/abstract=3101500>. (I am the main author of this paper, I proposed the research idea, I have produced the key results and I contributed towards writing the text of the paper.)

## **L Účast na řešení grantů**

- 2006 Hedeliusstipendium for International Studies, Handelsbanken, Švédsko.
- 2007 Royal Swedish Academy of Sciences Grant, Švédsko.
- 2007 Swedish Foundation for International Cooperation in Research and Higher Education (STINT) Grant, Švédsko.
- 2009-2011 Výzkumný záměr IES (2005-2011) Integrace české ekonomiky do Evropské unie a její rozvoj.
- 2009-2011 Grantová agentura České republiky (GAČR). 402/09/P154. Měření finančního rizika pro hodnocení efektivity kapitálových trhů.
- 2012-2014 Grantová agentura České republiky (GAČR). P403/12/2166. Účetní řízení ziskovosti při prvotní veřejné emisi akcií (IPO).
- 2015-2017 Grantová agentura České republiky (GAČR). 15-13040S. Kvalita účetních údajů, ziskovost obchodování manažerů a informační obsah ceny akcií.
- 2018-2020 Grantová agentura České republiky (GAČR). 18-02513S. Meta-analýzy determinant akciových výnosů.
- 2021-2023 Grantová agentura České republiky (GAČR). 21-09231S. Meta-analýzy výnosů strategií správy finančních investic.

## **M Ostatní publikace**

Popularizační práce, významné recenze v novinách atd.

### *Novinové články*

Novák, Jiří. 21. 5. 2021. "Neprolamujme patentovou ochranu vakcín proti covidu-19." *Hospodářské noviny*

Novák, Jiří. 1. 12. 2020. "O rozvratu českých veřejných financí." *Hospodářské noviny*

Novák, Jiří. 24. 11. 2020. "Rozpočtová odpovědnost skončila." *Hospodářské noviny*

Novák, Jiří. 20. 11. 2020. "Poněkud hořké vítězství Joea Bidena." *Hospodářské noviny*

Novák, Jiří. 22. 7. 2020. "Na co si dát pozor u pomoci SmartWings." *Hospodářské noviny*

Novák, Jiří. 9. 7. 2020. "Zrušení daně podpoří především spekulanty." *Hospodářské noviny*

Novák, Jiří. 2. 7. 2020. "Vláda mlží o tom co nás bude stát jádro." *Hospodářské noviny*



*Vystoupení v rozhlase*

Novák, Jiří. 26. 5. 2021. “Pro a proti - Výrobní kapacity vakcín leží ladem. Musíme prolomit patentovou ochranu, žádá europoslanec Kolaja.” *Český rozhlas Plus*

V Praze 29. června 2021

Jiří Novák M.Sc., Ph.D.