

**DR. GREG FILBECK, CFA, FRM, CAIA, PRM**  
**PUBLICATIONS (54)**

Greg Filbeck, Patty Hatfield, and Philip Horvath, forthcoming, "Personality Dimensions and Measures of Risk Tolerance: Variance/Skew and Scenario Response Assessment" *Journal of Business and Economic Research*

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Brian Boscaljon, Greg Filbeck, and Dianna Preece, 2008, "Bond Ratings and Bank Loan Announcements: The Effect on Equity Pricing" *Journal of Business and Economic Perspectives*, 34 (2), Fall/Winter, 6-18.

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