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Corporate Finance Ivo Welch

Biography. Ivo Welch is Distinguished Professor of Finance and holds the J. Fred Weston Chair in Finance at UCLA Anderson. A member of the Anderson faculty from 1989 to 2000, he spent five years at Yale's School of Management and six years in Brown University's economics department before rejoining Anderson in 2011.

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Abstract. My paper proposes a robust and easy-to-implement one-pass beta estimator: justified by the market-model itself, daily stock returns are first winsorized at -2 and +4 times the contemporaneous market return.

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