

# Publications

Peter Winker

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## Books

- Winker, P. (2017):** *Empirische Wirtschaftsforschung und Ökonometrie*. Springer Gabler, Berlin, 4. Ed.
- Winker, P. and C. Funk (2016):** *Übungsbuch Empirische Wirtschaftsforschung und Ökonometrie*. Springer Gabler, Berlin.
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- Kontoghiorghes, E. J., B. Rustem, and P. Winker (Eds.) (2008):** *Computational Methods in Financial Engineering*. Springer, Berlin.
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- Winker, P. (1997):** *Empirische Wirtschaftsforschung*. Springer, Heidelberg.
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## Refereed Journal Articles

- Funk, C., A. Sathyan, P. Winker, and L. Breuer (2020):** Changing Climate – Changing Livelihood: Smallholder’s Perceptions and Adaption Strategies. *Journal of Environmental Management*, **259**, 109702.
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- Lagemann, M. and P. Winker (2019):** Soziale Kosten von Bildungsaspirationen bei Sekundarstufenschüler(inne)n ohne und mit Migrationshintergrund: Wenn die eigenen Aspirationen nicht denen der Freundinnen und Freunde entsprechen. *Zeitschrift für Erziehungswissenschaft*, **22**, 203–233.
- Lütkepohl, H., A. Staszewska-Bystrova, and P. Winker (2018a):** Estimation of Structural Impulse Responses: Short-Run versus Long-Run Identifying Restrictions. *AStA Advances in Statistical Analysis*, **102**, 229–244.
- Lütkepohl, H., A. Staszewska-Bystrova, and P. Winker (2018b):** Calculating Joint Confidence Bands for Impulse Response Functions using Highest Density Regions. *Empirical Economics*, **55**, 1389–1411.
- Menold, N., U. Landrock, P. Winker, N. Pellner, and C. J. Kemper (2018):** The Impact of Payment and Respondents’ Participation on Interviewers’ Accuracy in Face-to-face Surveys: Investigations from a Field Experiment. *Field Methods*, **30**, 4, 295–311.
- Sathyan, A., C. Funk, T. Aenis, P. Winker, and L. Breuer (2018):** Sensitivity Analysis of a Climate Vulnerability Index – A Case Study from Indian Watershed Development Programmes. *Climate Change Responses*, **5**, 1.  
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- Mandes, A. and Winker (2017)**: Complexity and Model Selection in Agent Based Modeling of Financial Markets. *Journal of Economics Interaction and Coordination*, **12**, 469–506.
- Multsch, S., D. Grabowski, J. Lüdering, A. Alquwaizany, O. Alharbi, K. Lehner, H.-G. Frede, and P. Winker (2017)**: A Practical Planning Software Program for Desalination in Agriculture – SPARE:WATER<sup>opt</sup>. *Desalination*, **404**, 121–131.
- Blanco-Fernandez, A. and P. Winker (2016)**: Data Generation Processes and Statistical Management of Interval Data. *AStA Advances in Statistical Analysis*, **100**, 4, 475–494.
- De Haas, S. and P. Winker (2016)**: Detecting Fraudulent Interviewers by Improved Clustering Methods – The Case of Falsifications of Answers to Parts of a Questionnaire. *Journal of Official Statistics*, **32**, 3, 643–660.
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- Hülsewig, O., P. Winker, and A. Worms (2004):** Bank Lending in the Transmission of Monetary Policy: A VECM Analysis for Germany. *Jahrbücher für Nationalökonomie und Statistik*, **224**, 5, 511–529.
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- Bannier, C., C. Ewelt-Knauer, J. Lips, and P. Winker (2020):** Benford’s Law and Its Application to Detecting Financial Fraud and Manipulation. In: **Alexander, C. and D. Cumming** (Hg.), *The Handbook of Fraud, Misconduct and Manipulation in Financial Markets*, Wiley, Chichester, forthcoming.

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- Franz, W. and P. Winker (2013):** Guest Editorial: 150 years Journal of Economics and Statistics. *Jahrbücher für Nationalökonomie und Statistik (Journal of Economics and Statistics)*, **233**, 3, 260–265.
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