



WTO/ESCAP Eight ARTNet Capacity Building Workshop for Trade Research

"Recent Advances in the Field of Trade Theory and Policy Analysis Using Micro-Level Data"

Organized by WTO and ESCAP

READING LIST

Suggested readings

Baldwin, Richard, 2005, "Heterogeneous Firms and Trade: Testable and Untestable Properties of the Melitz Model", NBER Working Paper No. 11471.

Giorgio Barba Navaretti & Matteo Bugamelli & Fabiano Schivardi & Carlo Altomonte & Daniel Horgos & Daniela Maggioni, 2011. "The global operations of European firms. The second EFIGE policy report", Bruegel Blueprint 12, July.

Bernard, Andrew & Jensen, J Bradford & Redding, Stephen J & Schott, Peter, 2007. "Firms in International Trade," CEPR Discussion Papers 6277, C.E.P.R. Discussion Papers.

Bernard, Andrew B. & Jensen, J Bradford & Redding, Stephen J. & Schott, Peter K., 2011. "The Empirics of Firm Heterogeneity and International Trade," CEPR Discussion Papers 8677, C.E.P.R. Discussion Papers.

Marc J. Melitz, 2003. "The Impact of Trade on Intra-Industry Reallocations and Aggregate Industry Productivity," *Econometrica*, Econometric Society, vol. 71(6), pages 1695-1725, November.

Other readings

Jennifer Abel-Koch, 2011. "Endogenous Trade Policy with Heterogeneous Firms.", Discussion Paper No. 93, University of Mannheim, May.

Brian Aitken, Gordon H. Hanson, Ann E. Harrison, 1997. "Spillovers, foreign investment, and export behaviour", *Journal of International Economics*, vol. 43(1-2), pages 103-132, August.

Roberto Alvarez & Ricardo López, 2005. "Exporting and performance: evidence from Chilean plants.", *Canadian Journal of Economics*, Canadian Economics Association, vol. 38(4), pages 1384-1400, November.

Mary Amiti & Jozef Konings, 2007. "Trade Liberalization, Intermediate Inputs, and Productivity: Evidence from Indonesia," *American Economic Review*, American Economic Association, vol. 97(5), pages 1611-1638, December.

Mary Amiti & Lisa Cameron, 2012. "Trade Liberalization and the Wage Skill Premium: Evidence from Indonesia", *Journal of International Economics*, vol. 87(2), pages 277-287, July.

Richard E. Baldwin & Rikard Forslid, 2010. "Trade Liberalization with Heterogeneous Firms.", *Review of Development Economics*, Wiley Blackwell, vol. 14(2), pages 161-176.

Christopher F Baum & Mark E. Schaffer & Steven Stillman, 2002. "Instrumental variables and GMM: Estimation and testing," *Boston College Working Papers in Economics* 545, Boston College Department of Economics, revised 14 Feb 2003.

Christopher F Baum & Mark E. Schaffer & Steven Stillman, 2007. "Enhanced routines for instrumental variables/GMM estimation and testing," *Stata Journal*, vol. 3(1), pages 1-31, March.

Bernard, Andrew B. & Bradford Jensen, J., 1999. "Exceptional exporter performance: cause, effect, or both?," *Journal of International Economics*, Elsevier, vol. 47(1), pages 1-25, February.

Bernard, Andrew B., Jonathan Eaton, J. Bradford Jensen, and Samuel Kortum. 2003. "Plants and Productivity in International Trade." *American Economic Review*, 93(4): 1268–1290.

Bernard, Andrew B. & Jensen, J. Bradford & Schott, Peter K., 2006. "Trade costs, firms and productivity," *Journal of Monetary Economics*, Elsevier, vol. 53(5), pages 917-937, July.

Matilde Bombardini , 2008. "Firm heterogeneity and lobby participation," *Journal of International Economics*, Elsevier, vol. 75(2), pages 329-348, July.

Paula Bustos, 2011. "Trade Liberalization, Exports, and Technology Upgrading: Evidence on the Impact of MERCOSUR on Argentinian Firms," *American Economic Review*, American Economic Association, vol. 101(1), pages 304-40, February.

Pao-Li Chang & Gerald Willmann, 2006. "Protection for Sale with Heterogeneous Interests within Industries", working paper, April.

Dan Ciuriak & Beverly Lapham & Robert Wolfe & Terry Collins-Williams & John M. Curtis, 2011. "New-New Trade Policy.", Working Papers 1263, Queen's University, Department of Economics.

David Dollar & Mary Hallward-Driemeier & Taye Mengistae, 2004. "Investment Climate and International Integration", World Bank Policy Research Working Paper 3323, June.

Sofronis K. Clerides & Saul Lach & James R. Tybout, 1998. "Is Learning By Exporting Important? Micro-Dynamic Evidence From Colombia, Mexico, And Morocco," *The Quarterly Journal of Economics*, MIT Press, vol. 113(3), pages 903-947, August.

Demidova, Svetlana & Rodríguez-Clare, Andrés, 2009. "Trade policy under firm-level heterogeneity in a small economy.", *Journal of International Economics*, Elsevier, vol. 78(1), pages 100-112, June.

Gabriel Felbermayr & Benjamin Jung, 2011. "Sorting It Out: Technical Barriers to Trade and Industry Productivity.", *Open Economies Review*, Springer, vol. 22(1), pages 93-117, February.

H.G Grubel & P.J. Lloyd, 1975. "Intra-industry trade: The theory and measurement of international trade in differentiated products", London, The Macmillan Press.

Amit Khandelwal & Topalova Petia, 2011. "Trade Liberalization and Firm Productivity: The Case of India.", *The Review of Economics and Statistics*, vol. 93(3), pages 995-1009, August.

Fukunari Kimura & Kozo Kiyota, 2006. "Exports, FDI, and Productivity: Dynamic Evidence from Japanese Firms.", *Review of World Economics (Weltwirtschaftliches Archiv)*, Springer, vol. 142(4), pages 695-719, December.

Paul R. Krugman, 1979. "Increasing returns, monopolistic competition, and international trade.", *Journal of International Economics*, Elsevier, vol. 9(4), pages 469-479, November.

Yue Li & John S. Wilson, 2009. "Time as a Determinant of Comparative Advantage", *World Bank Policy Research Working Paper 5128*, November.

Thierry Mayer & Gianmarco I.P.Ottaviano, 2007, "The Happy Few: The internationalisation of European firms. New facts based on firm-level evidence.", *Bruegel blueprint series*, vol. 3.

Marc J. Melitz & Giancarlo I. P. Ottaviano, 2008. "Market Size, Trade, and Productivity.", *Review of Economic Studies*, Wiley Blackwell, vol. 75(1), pages 295-316.

Marc-Andreas Muendler, 2004. "Trade, Technology, and Productivity: A Study of Brazilian Manufacturers, 1986-1998.", *CESifo Working Paper Series 1148*, CESifo Group Munich.

Austin Nichols, 2007, "Causal inference with observational data", *The Stata Journal* 7, Number 4, pp. 507–541.

Pavcnik, Nina, 2002. "Trade Liberalization, Exit, and Productivity Improvement: Evidence from Chilean Plants," *Review of Economic Studies*, Wiley Blackwell, vol. 69(1), pages 245-76, January.

Luca Antonio Ricci & Federico Trionfetti, 2011. "Evidence on Productivity, Comparative Advantage, and Networks in the Export Performance of Firms", *IMF Working Paper WP/11/77*, April.

Murat Şeker, 2012, "Importing, Exporting, and Innovation in Developing Countries", *Review of International Economics*, vol. 20, pages 299–314, May.

Sizhong Sun, 2009. "How Does FDI Affect Domestic Firms' Exports? Industrial Evidence", *World Economy*, vol. 32, pages 1203–1222, August.

Daniel Trefler, 2004. "The Long and Short of the Canada-U. S. Free Trade Agreement," *American Economic Review*, American Economic Association, vol. 94(4), pages 870-895, September.

Eiichi Tomiura, 2007. "Effects of R&D and networking on the export decision of Japanese firms", *Research Policy*, vol. 36(5), pages 758-767, June.

Joachim Wagner, 2005. "Exports and Productivity: A Survey of the Evidence for Firm Level Data.", *International Trade 0504005*, EconWPA.

Wakelin, Katharine, 1998. "Innovation and export behaviour at the firm level," *Research Policy*, Elsevier, vol. 26(7-8), pages 829-841, April.

Background material

A. Colin Cameron and Pravin K. Trivedi, 2005. "Microeconometrics: Methods and Applications", Cambridge U. Press.

James Stock & Mark Watson, 2011. "Introduction to Econometrics, 3/E.", Prentice Hall.

Jeffrey M. Wooldridge, 2002. "Econometric Analysis of Cross Section and Panel Data.", The MIT Press.

World Trade Organization (WTO) (2008b) World Trade Report 2008 Trade in a Globalizing World, Geneva: WTO.

World Trade Organization (WTO) (2012) World Trade Report 2012 Trade and public policies: A closer look at non-tariff measures in the 21st century, Geneva: WTO. Available from: http://www.wto.org/english/res_e/booksp_e/anrep_e/world_trade_report12_e.pdf