Dr. ABDUL RASHID

Professor/Director General (DG)

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(HEC Approved Supervisor)

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https://scholar.google.com.pk/citations?user=9GWRzqoAAAJ&hl=en

https://www.researchgate.net/profile/Dr-Abdul-Rashid

https://pk.linkedin.com/in/dr-abdul-rashid-53b9a762

https://www.iiu.edu.pk/?page_id=2497

ACADEMIC QUALIFICATIONS

Institute	Degree	Year	Subject	Specialization
Department of Economics, The University of Sheffield, UK	PhD	2012	Economics	Financial Economics
Institute of Business Management, Karachi, Pakistan	M. Phil	2005	Economics	Financial Economics
Applied Economics Research Centre (AERC), Karachi, Pakistan	MAS	2002	Economics	Financial Economics
Bahauddin Zakariya University, Multan, Pakistan	M.A	2000	Economics	Econometrics
Bahauddin Zakariya University, Multan, Pakistan	B.A	1998	Economics & Statistics	Economics

PhD Dissertation

"Capital Structure Dynamics and Risks: Empirical Evidence"

M. Phil Dissertation

"Stock Price-Exchange Rate Linkages with Structural Breaks: Evidence from an Emerging Market"

TEACHING & RESEARCH INTERESTS

Teaching: Financial Economics, Behavioral Finance, Corporate Finance, Financial Management, Financial Risk Management, Financial Econometrics, Portfolio Management, International Finance, Financial Derivatives, Financial Modeling, Managerial Economics, Monetary Economics, Macroeconomics, Topics in Econometrics, Topics in Macroeconomics

Research: Capital Structure, Financial Risks, Firm Investment, Capital Markets, Firm Cash Holdings, International Finance, Islamic Banking and Finance, Applied Econometrics, Applied Macroeconomics, Energy Consumption/Prices

ACADEMIC EXPERIENCE

March 16, 2021 – to date: **Professor, Economics,** International Institute of Islamic Economics (IIIE), International Islamic University (IIU), Islamabad, Pakistan.

February 3, 2016 – March 15, 2021: <u>Associate Professor, Economics,</u> International Institute of Islamic Economics (IIIE), International Islamic University (IIU), Islamabad, Pakistan.

April 23, 2014 – February 2, 2016: <u>Assistant Professor, Economics</u>, International Institute of Islamic Economics (IIIE), International Islamic University (IIU), Islamabad, Pakistan.

July 28, 2007 – April 22, 2014: <u>Lecturer, Economics,</u> International Institute of Islamic Economics (IIIE), International Islamic University (IIU), Islamabad, Pakistan.

Additional Charges/Activities at IIU:

- (1) May 4, 2020 to date: **Director General (DG)**. The responsibilities include looking at and promoting Teaching and Research activities at the International Institute of Islamic Economics (IIIE), IIU, Islamabad, Pakistan.
- (2) August 25, 2016 to date: **Head/Chairman Research.** The responsibilities include looking at and promoting research activities including the journal of the institute, at International Institute of Islamic Economics (IIIE), IIU, Islamabad, Pakistan.
- (3) February 14, 2020 to date: Member, **The Hostel Advisory Committee.** The Committee will operate as per the provisions of IIU Hostel Rules and will meet at least twice in a semester for general supervisions of hostels.
- (4) December 14, 2020: Member **The Probe Committee**. The term of reference (TORs) of the Committee to find out the causes of incident occurred on 12-12-2019 in the university.
- (5) February 02, 2020 to date: Member, **The Subcommittee for Financial and Economic Condition of IIU.** The Committee will review the fee structure, course work of PhD and M.Phil, optimal class size for all programs, rationalization of buses routes and recovery of outstanding fee from students.
- (6) November 29, 2019 to date: Member, **Special Committee on Financial and Economic Condition of IIU**. The Committee will study the financial and economic condition of the University and submit its report to the President, IIU.
- (7) November 21, 2019 to date: Member, **Conferences, Seminars, and Leave Committee**. The Committee will consider the cases of academic and non-academic employees for participation in National and International Conferences, Seminars and Leave Applications.
- (8) November 14, 2019 to date: Member, **Inquiry Committee**. The Committee will initiate inquiry proceedings under IIUI E&D Statutes on the complaint lodged to the Ministry of Federal Education and Professional Training, Pakistan.

- (9) September 27, 2019: Member, **Scrutiny Committee**. The Committee will scrutinize the applications of candidates for the post of Lecture and Assistant Professor in Economic, received in the HR Department in response of the advertisement of Academic positions uploaded on IIU web portal on 21-03-2019.
- (10) September 24, 2019 to date: Member/Secretary, Council of the International Institute of Islamic Economics.
- (11) August 05, 2019 August 09, 2019: Acting Director General, International Institute of Islamic Economics (IIIE), IIU, Islamabad, Pakistan.
- (12) January 22, 2018 to date: Member, **Course Exemption Committee**. The committee will scrutinize the applications of all male students regarding course exemption/evaluation of courses.
- (13) June 20, 2017 to date: Member, **Plagiarism Standing Committee**. The committee has a threefold remit: (1) To examine reported claims in academic work and identify any act of dishonesty, (2) Take preventive actions against fraud and plagiarism and to impose an academic sanction where appropriate, and (3) To address the issue of false and spurious complaints.
- (14) July 13, 2016 to date: Member, **The Students Liaison Committee**. The committee will resolve grievance of the students at the initial stage and to act as a liaison between the University administration, faculties, and students and to run the co-curriculum activities in the University and outside the University in befitting manager.
- (15) April 28, 2016 to date: Member, **Doctoral Advisory Committee**. The committee will study and review the students' research work and suggest improvements/changes.
- (16) March 04, 2016 to date: Member, **Department/Faculty Tenure Committee (D/FTC).** The committee will evaluate performance/annual review report of the TTS faculty members of the IIIE.
- (17) September 19, 2014 to October 7, 2016: **Incharge I.T. Section**. The incharge will look after the all activities of I.T Section.
- (18) August 06, 2014 to date: Member, **Graduate and Undergraduate Admission Committee**. The committee will arrange entry test and conduct interview for admission for all academic programs.
- (19) July 9, 2014 to date: Member, **Committee for Hiring of Visiting Faculty**. The committee will hire the part time (visiting) faculty.
- (20) May 29, 2014 to date: Member, **Departmental Disciplinary Committee**. The committee will handle the unfair means cases of the students.
- (21) October 04, 2013 to date: Member, **Comprehensive Examination Committee**. The committee will conduct the comprehensive examination of Ph.D Economic students.
- (22) May 03, 2013 to date: Member, **Research Committee**. The committee will publicise the IIIE's Academic Programs/Activities and participation in various forums.
- (23) April 29, 2013 to date: Member, **Publicity Committee**. The committee will arrange seminar on research and different researchable/emerging topics relating to the IIIE.
- (24) February 25, 2013 to date: Chairman, **Accounting, Finance and Management Committee**. The committee focuses on improving the quality of education and research in the following area:
 - a) Updating syllabus, course outlines and knowledge of relevant field.
 - b) Teaching skill improvement.
 - c) Improvement in research capabilities.
 - d) Academic administration and coordination.

- (25) February 22, 2008 September 15, 2009: **Resident House Tutor**, Hostel 2, International Islamic University, New Campus, Sector H-10, Islamabad, Pakistan.
- (26) March 1, 2008 September 15, 2009: **Coordinator**, Student Activities, International Institute of Islamic Economics (IIIE), International Islamic University (IIU), Islamabad, Pakistan.
- (27) December 6, 2007 to date: **Member/Secretary**, Admission Committee for Economics and Finance.

October 2009 – June 2012: Tutor, Economics, Department of Economics, The University of Sheffield, UK.

April 1, 2006 – July 22, 2007: <u>Lecturer, Economics</u>, Institute of Business Management (IoBM), College of Business Management (CBM), Institute of Business Management, Korangi Creek, Karachi, Pakistan.

September 1, 2004 – March 31, 2006: <u>Instructor, Economics,</u> Institute of Business Management (IoBM), College of Business Management (CBM), Institute of Business Management, Korangi Creek, Karachi, Pakistan.

January 1, 2003 – August 31, 2004: **Research Associate, Economics,** Institute of Business Management (IoBM), College of Business Management (CBM), Korangi Creek, Karachi, Pakistan.

Activities at IoBM/CBM:

- (1) Teach Financial Economics, Econometrics, Macroeconomics, Microeconomics and Managerial Economics to MBA & BBA students. (4 courses per semester in the fall & spring semester and 2 courses in the summer semester).
- (2) Compile and analyze "Financial Statistics and Talking Graphs" which is an essential part of each Pakistan Business Review issue.
- (3) Conduct independent research.
- (4) Counseling students.
- (5) Help organize seminars in economics. The purpose of these seminars is to create linkages between the academic and industry in Pakistan.

April 1, 2002 – December 31, 2002: <u>Teaching Assistant, Economics</u>, Applied Economics Research Centre, University of Karachi, Karachi, Pakistan. Duties: preparing exams and marking copies, assisting M.Phil level students, and conducting 30% classes.

VISITING FACULTY MEMBER FOR BBA (H), M.Com, MBA, AND MS/M.Phil

Faculty of Business and Technology, Foundation University Rawalpindi Campus, Pakistan (Spring 2017)

I have been conducted the following courses for PhD/MS in Management Sciences:

➤ Advance Quantitative Methods

Faculty of Administration Sciences, Air University, Islamabad, Pakistan (Fall 2013, Spring 2014, Fall 2014, Spring 2015, Fall 2019)

I have been conducted the following courses for MS in Finance:

- Financial Risk Management
- > Financial Modeling
- International Business
- Strategic Finance
- > Financial Econometrics

Pakistan Institute of Development Economics (PIDE), Islamabad, Pakistan (Spring 2015, Fall 2015, Spring 2016, Fall 2016, Spring 2017, Spring 2018, Fall 2018, Fall 2019)

I have been conducted the following courses for M.Phil in Economics & Finance and Finance:

- ➤ International Finance
- > Financial Modelling
- > Financial Analysis
- > Financial Theory
- > Issues in Finance

Department of Economics, Quaid-i-Azam University, Islamabad, Pakistan (Fall 2014, Fall 2015, Fall 2016, Fall 2018, Fall 2019, Spring 2020, Fall 2022)

I have been conducted the following courses for BS in Finance:

- > Financial Management
- > Portfolio Management
- > Corporate Finance
- > Financial Economics

Quaid-i-Azam School of Management Sciences, Quaid-i-Azam University, Islamabad, Pakistan (Fall 2017, Spring 2018, Fall 2018, Spring 2019, Fall 2019, Spring 2020, Fall 2020, Sprig 2023)

I have been conducted the following courses:

- Business Economics I
- > Business Economics II
- ➤ Economic Analysis
- > Pakistan Economy
- Business Economics

SZABIST Islamabad Campus, Islamabad, Pakistan (Fall 2014, Spring 2015, Fall 2016, Spring 2017, Fall 2017, Fall 2018, Spring 2019, Fall 2019, Fall 2020)

I have been conducted the following courses for MSMS in Finance:

- Behavioral Finance
- Econometrics
- > Industrial Economics
- > International Trade
- Business Finance and Decision Making
- ➤ Corporate Finance
- Labor Economics
- > International Financial Management

Hamdard Institute of Management Sciences, Hamdard University, Islamabad (Spring 2013, Spring 2014, Fall 2014, Spring 2015)

I have been conducted the following courses for MS in Finance:

- Seminar in Finance
- ➤ Advanced Econometrics
- ➤ Advance Quantitative Methods
- Strategic Finance

The Federal Urdu University of Arts, Science, Technology, Islamabad, Pakistan (Spring 2013)

I have been conducted the following courses for M.Com:

International Finance

The University of Lahore, Islamabad, Pakistan (Spring 2013, Fall 2013, Spring 2014, Fall 2014, Spring 2015, Fall 2015, Spring 2016, Fall 2016, Spring 2017, Fall 2017, Spring 2018, Fall 2018)

I have been conducted the following courses for M.Phil in Finance:

- International Financial Management
- > Financial Derivatives
- Portfolio Management
- Econometrics

Faculty of Management Sciences, International Islamic University, Islamabad, Pakistan (Fall 2012, Spring 2013, Fall 2013, Spring 2014, Fall 2014, Spring 2015)

I have been conducted the following courses for BBA:

Business Econometrics

NUST Business School, Islamabad (Fall 2012, Fall 2013, Fall 2014, Fall 2015, Spring 2016, Fall 2016, Fall 2018)

I have been conducted the following course for EMBA:

- Business Economics
- Statistics
- ➤ Introduction to Macroeconomics (to BBA students)

Faculty of Management Sciences, International Islamic University, Islamabad (Fall 2008 and Spring 2009)

I have been conducted the following courses for M.Phil in Finance:

- Seminar in Finance
- Advance Quantitative Techniques

IBA Sukkur (Fall 2006 and Spring 2007)

I have been conducted the following courses:

- > Financial Econometrics
- ➤ Time Series Econometrics

BOARD OF STUDY MEMBER

- **Department of Economics & Finance**, Pakistan Institute of Development (PIDE), Islamabad, Pakistan, (May 8, 2014 December 2016).
- **Department of Economics**, Pakistan Institute of Development (PIDE), Islamabad, Pakistan, (January 16, 2015 to date).
- ** Quaid-i-Azam School of Management Sciences, Quaid-i-Azam University, Islamabad, Pakistan, (23.08.2017 to 22.08.2020).

EDITOR

IIIE Journal of Economics and Finance (IJEF), a biannual research journal of International Institute of Islamic Economics (IIIE), International Islamic University (IIU), Islamabad, Pakistan

EDITORIAL BOARD MEMBER

- ➤ **Journal of Islamic Research (JIR)** (2021 to date) a publication of Turkey Economical and Culturel Solidarity (TEK-DAV) Foundation, Turkey.
- ★ International Journal of Management Research and Emerging Sciences (IJMRES) (2021 to date) an open-access journal published by Superior University, Lahore, Pakistan
- ★ International Journal of Islamic and Middle Eastern Finance and Management (IMEFM) (2020 to date) a publication of Emerald Publishing, United Kingdom.
- **★ Journal of Social Sciences and Humanities (JOSSH)** (2016 to date) a publication of Sarhad University of Science & Technology, Peshawar, Pakistan.
- **>> IIIE Journal of Economics and Finance (IJEF)** (2016 − to date) a publication of International Institute of Islamic Economics (IIIE), International Islamic University, Islamabad, Pakistan.
- >> **Journal of Accounting and Finance in Emerging Economies** (2015 to date) a publication **of** CSRC Publishing, Center for Sustainability Research and Consultancy Pakistan.
- **✓ Journal of Islamic Business and Management** (2015 to date) a publication of Riphah International University, Rawalpindi, Pakistan.
- >> Journal of Economics and Management Sciences (2014 to date) a publication of University of Sargodha, Sargodha, Pakistan.
- **Business Review** (2006 to date), a publication of Institute of Business Administration (IBA), Karachi. Pakistan
- ➤ Journal of **Pakistan Business Review** (2003 2007), a publication of College of Business Management (CBM), Karachi, Pakistan.

REFEREE/REVIEWER

- * Applied Economics (AE)
- * Asian Academy of Management Journal of Accounting & Finance (AAMJAF)
- * Asian Academy of management Journal (AAMJ)
- * AAOIFI's Journal of Islamic Finance Accountancy (JOIFA)
- **X** Business Review (BR)
- * Bulletin of Economic Research (BER)
- * Business and Economic Horizons (BEZ)
- Business and Management Research Journal (BMRJ)
- * China Economic Review (CER)
- * Cogent Economics & Finance (CEF)
- * Discrete Dynamics in Nature and Society (DDNS)
- **×** Economic Alternatives (EA)
- * Economic Modelling (EM)
- Energy Economics (EE)
- Eurasian Business Review (EABR)
- * Empirical Economic Review (EER)
- * Emerging Markets Finance and Trade (EMFT)
- **×** Economic System (ES)
- * Financial Innovation (FI)
- * Forman Journal of Economic Studies (FJES)

- Frontiers in Energy (FE)
- * Green Finance (GF)
- **×** Global Economics Review (GER)
- * Heliyon
- * International Journal of Pluralism and Economics Education (IJPEE)
- * International Journal of Business Excellence (IJBE)
- * International Journal of Markets and Business Systems (IJMABS)
- * International Journal of Finance & Economics (IJFE)
- * International Journal of Business Excellence (IJBE)
- * International of Islamic and Middle Eastern Finance and Management (IMEFM)
- * International Journal of Emerging Markets (IJEM)
- * International Journal of Banking and Financial Law (IJBFL)
- * International Journal of Business and Emerging Markets (IJBEM)
- International Journal of Management Research and Emerging Sciences (IJMRES)
- ***** ISSRA Papers
- * Islamic Economic Studies (IES)
- * International Review of Economics and Finance (IREF)
- * International Journal of Monetary Economics and Finance (IJMEF)
- * International Journal of Economic Polices and Emerging Economies (IJEPEE)
- ★ Journal of Risk Finance (JRF)
- * Journal of Financial Risk Management (JFRM)
- * Journal of Business Economics and Management (JBEM)
- * Journal of Applied Accounting Research (JAAR)
- **×** Journal of African Business (JAB)
- * Journal of Corporate Accounting and Finance (JCAF)
- * Journal of Humanities and Social Sciences (JHSS)
- Yournal of Sustainable Finance & Investment (JSFI)
- × Journal of Economic Studies (JES)
- Journal of Education Research (JER)
- * Journal of Islamic Business and Management (JIBM)
- × Journal of King Saud University Science
- * Journal of King Abdulaziz University: Islamic Economics
- Journal of Public Affairs (JPA)
- × Journal of Research Science (JRS)
- * Journal of Economic Asymmetries (JEA)
- * Journal of Co-operative Organization and Management (JCOM)
- * Managerial Finance (MF)
- * Mathematical Problems in Engineering (MPE)
- * Maritime Policy & Management (MPM)
- * Macroeconomics and Finance in Emerging Market Economies (MFEME)
- * NUST Journal of Social Sciences and Humanities (NJSSH)
- Pakistan Development Review (PDR)
- * Pakistan Journal of Applied Economics (PJAE)
- * Pakistan Journal of Economic Studies (PJES)
- Public Choice (PC)
- * Poverty & Public Policy (P&PP)
- * Portuguese Economic Journal (PEJ)
- X Review of Financial Economics (RFE)
- ***** Sustainability
- **X** SAGE Open (SO)
- Small Business Economics (SBE)
- X South Asian Journal of Management Sciences (SAJMS)

- * The Quarterly Review of Economics and Finance (QREF)
- * The Singapore Economic Review (SER)
- * The Afro-Asian J. of Finance and Accounting (AAJFA).
- * The Journal of Sustainable Finance & Investment
- * The International Trade Journal (ITJ)
- ***** Technovation
- * Technological Forecasting & Social Change (TFSC)
- * The Global Journal of Emerging Market Economies (EME)
- * Zagreb International Review of Economics & Business (ZIREB)

SERVED AS EXPERT IN SELECTION BOARD

- ◆ 2016 Air University, Islamabad, Pakistan.
- ◆ 2017 The Islamia University of Bahawalpur, Bahawalpur, Pakistan.
- ◆ 2017 Fatima Jinnah Women University (FJWU), Rawalpindi, Pakistan.
- ◆ 2021 University Management and Technology (UMT), Lahore, Pakistan
- ◆ 2021 NUML University, Islamabad, Pakistan
- ◆ 2022 Fatima Jinnah Women University (FJWU), Rawalpindi, Pakistan.
- ♣ 2022 The University of Azad Jammu and Kashmir, Muzaffarabad
- ◆ 2022 Fatima Jinnah Women University (FJWU), Rawalpindi, Pakistan.
- ◆ 2023 Quaid-i-Azam University (QAU), Islamabad, Pakistan

EXTERNAL EVALUATOR FOR THE SELF-ASSESMENT REPORTS (SAR)

- 🗻 2017 Department of Economics, NUML, Islamabad, Pakistan
- ≥ 2018 Department of Economics, PIDE, Islamabad, Pakistan
- 🗻 2018 Department of Economics, FJWU, Rawalpindi, Pakistan
- 2020 Department of Economics, FJWU, Rawalpindi, Pakistan
- 2021 Department of Economics, AKHUWAT College, Chakwal, Pakistan

MEMBER OF BOARD OF FACULTY/BOARD OF STUDIES

- Department of Economics and Finance, Pakistan Institute of Development Economics (PIDE), Islamabad, Pakistan
- Kashmir Institute of Economics (KIE), The University of Azad Jammu and Kashmir, Muzaffarabad.
- ♣ Department of Economics, National Defence University (NDU), Islamabad, Pakistan
- Faculty of Management Sciences (FMS), IIU, Islamabad, Pakistan

- ♣ School of Economics, Quaid-i-Azam University (QAU), Islamabad, Pakistan
- ♣ School of Economics, IIIE, IIU, Islamabad, Pakistan

MEMBER DEPARTMENTAL TENURE REVIEW COMMITTEE (DTRC)

- ** Faculty of Management Sciences (FMS), IIU, Islamabad, Pakistan
- ** School of Economics, Quaid-i-Azam University (QAU), Islamabad, Pakistan
- ** School of Economics, IIIE, IIU, Islamabad, Pakistan

WORKSHOP/SEMINAR/DISCUSSION PANEL

- Channel, Islamabad, Pakistan. June 26, 2023.
- **C** Odds of Pakistan Securing IMF Bailout are Dimming Mood's, Panel Discussion at Suno FM 89.4, ISPR Radio Channel, Islamabad, Pakistan. June 15, 2023.
- **Overview and Discussion on Federal Budget 2023-24**, Rabta: Pakistan Radio, Islamabad, Pakistan, June 10, 2023.
- Common Man Crushed under Historic Price Hike Federal Budget 2023-24: Expectations of Common Man for Releif, Panel Discussion at Suno FM 89.4, ISPR Radio Channel, Islamabad, Pakistan. June 6, 2023.
- C Pakistan in the Grip of Political Instability and Economic Crisis: The Way Forward, Panel Discussion at Suno FM 89.4, ISPR Radio Channel, Islamabad, Pakistan. May 25, 2022.
- G Technology to Tackle Financial Crimes, Pakistan Radio, Islamabad, Pakistan, April 20, 2022.
- **C** Economic Impact of 48th OIC for Pakistan and Member Countroes, Rabta: Pakistan Radio, Islamabad, Pakistan, March 25, 2022.
- C Overview of Budget 2021-2022, Rabta: Pakistan Radio, Islamabad, Pakistan, June 14, 2021.
- C Social Science Research Methodology and Data Analytics, ORIC, Khushal Khan Khattak University, Karak, Pakistan. Match 08-10, 2022.
- **C** Econometric Modelling and Applications for Economics and Finance, School of Economics, International Institute of Islamic Economics (IIIE), International Islamic University (IIU), Islamabad, Pakistan, August 26, 2019.
- **C** Scientific Writing, Department of Economics, The Government Sadiq College Women University Bahawalpur, Pakistan, March 8, 2018.
- **Econometric Modelling and Applications for Economics and Finance,** School of Economics, International Institute of Islamic Economics (IIIE), International Islamic University (IIU), Islamabad, Pakistan, March 18, 2018.
- Nonlinear Modelling of Causal Relationship in Economics and Finance, Department of Commerce and International Relations, Bahauddin Zakariya University, Multan, Pakistan, October 2, 2017.
- Con the Econometric Modelling and Application, Department of Economics, Islamia University of Bahawalpur, Bahawalpur, Pakistan, March 31, 2016.
- Portfolio Investment and Risk Management, Department of Economics and Finance, PIDE, Islamabad, Pakistan, September 9, 2015.

- C The Cost of Capital: Concepts and Empirical Illustration, Department of Economics, NUML, Islamabad, October 2, 2014.
- **C** Modeling Financial Volatility, Lahore School of Accountancy and Finance, University of Lahore, Islamabad, Pakistan, June 24, 2013.

PUBLICATIONS

Published Papers in Refereed (Peer-reviewed) Journals

- ❖ Corporate Governance and Risk Management in Islamic and Convectional Financial Institutions: Explaining the Role of Institutional Quality, <u>Journal of Islamic Accounting and Business Research</u>, Online, 2023. [X category]
- ❖ Peer Effects on Investment Decisions: Do Industry Leaders and Young Firms Behave Differently?, Global Business Review, Online 2023. [X category]
- ❖ Potential Substitution between Accrual Earnings Management and Real Earnings Management among Pakistani listed Firms, Global Business Review, Online 2023. [X category]
- ❖ The Empirical Determinants of Foreign Direct Investment Episodes, <u>The Global Journal of Emerging Market Economies</u>, Online, 2023. [Y category]
- Monetary Policy, Financial Development, and Firm Investment in Pakistan: An Empirical Analysis, Journal of Economic and Administrative Sciences, Online 2023. [Y category]
- ❖ Determinants of Idiosyncratic Risk: Evidence from BRICS Countries, <u>Asia-Pacific Journal of Business Administration</u>, Online 2023. [X category]
- ❖ The Impact of Islamic and Conventional Banking Competition on Financial Stability, Global Economics Review, Volume 8, Issue 2, Pages 115-128, 2023. [Y category]
- ❖ Exploring Effects of Firm, Industrial, Market and Macroeconomic Volatility on Firm Sales Growth under Heterogeneity in Pakistan, <u>Business & Economic Review</u>, Volume 15, Issue 1, Pages 1-28, 2023. [X category]
- ❖ Factors Affecting the Credibility of Islamic Banking Sharī'ah Approvals: Perception-Based Empirical Study, <u>Borsa Istanbul Review</u>, Volume 23, Issue 2, Pages 426–442, 2023. [W category]
- ❖ Idiosyncratic Risk Puzzle and its Pricing: Do Firm Characteristics Matter? Evidence of BRICS Countries, **Borsa Istanbul Review**, Volume 23, Issue 1, Pages 149-168, 2023. [W category]
- ❖ Financial Conservatism and Shareholders' Value, Global Business and Economics Review, Volume 29, Issue 2, Pages 229-246, 2023. [Y category]
- ❖ Asymmetric Relationship between Government Spending and Terms of Trade Volatility: An Empirical Analysis, <u>Pakistan Journal of Social Research</u>, Volume 4, Issue 3, Pages 236-255, 2022. [Y category]
- ❖ Do Corporate Financial Flexibility, Financial Sector Development, and Regulatory Environment Affect Corporate Investment Decisions?, <u>Journal of Economic and Administrative Sciences</u>, Volume 38, Issue 3, Pages 485-508, 2022. [X category]
- ❖ (A)Symmetry Effects of Climate Changes on Economic Growth: A Panel Data Analysis, <u>International Review of Economics</u>, Volume 69, Issue 4, Pages 571-607, 2022. [X category]

- ❖ Do Corporate Financial Flexibility, Financial Sector Development, and Regulatory Environment Affect Corporate Investment Decisions? <u>Journal of Economic and Administrative Sciences</u>, Volume 38, Issue 3, Pages 485-508, 2022. [Y category]
- ❖ Judging the Judges: The Compliance of Shariah Approvals Issued by Islamic Banks' Shariah Boards with the Parameters of Fatwā, <u>Islamic Banking and Finance Review</u>, Volume 9, Issue 1, Pages 19-44, 2022. [Y category]
- ❖ Macroeconomic News and Exchange Rates: Exploring the Role of Order Flow, Global Journal of Emerging Market Economies, Volume 14, Issue 2, Pages 222–245, 2022. [Y category]
- ❖ Does COVID-19 Influence the Maturity Management of Industrial Sectors? Evidence from Global Data, <u>Journal of Global Operations and Strategic Sourcing</u>, Volume 15, Issue 4, Pages 628-646, 2022. [Y category]
- ❖ Basel III Effects on Bank Stability: Empirical Evidence from Emerging Countries, <u>Journal of Asian Finance</u>, <u>Economics and Business</u>, Volume 9, Issue 3, Pages 347-354, 2022. [Y category]
- ❖ The News Effects on Exchange Rate Returns and Volatility: Evidence from Pakistan, <u>International Journal of Finance & Economics</u>, Volume 27, Issue 1, Pages 745-769, 2022. [W category]
- ❖ Time-Varying Impacts of Macroeconomic Variables on Stock Market Returns and Volatility: Evidence from Pakistan, <u>Romanian Journal for Economic Forecasting</u>, Volume 25, Issue 3, Pages 144-166, 2022. [W category]
- ❖ Impacts of Bank-Specific and Macroeconomic Risks on Growth and Stability of Islamic and Conventional Banks: An Empirical Analysis from Pakistan, <u>Journal of Asian Finance</u>, <u>Economics</u> and <u>Business</u>, Volume 9, Issue 2, Pages 1-14, 2022. [Y category]
- ❖ The Uncertainty-Investment Relationship: Scrutinizing the Role of Firm Size, <u>International Journal of Emerging Markets</u>, Volume 17, Issue 10, Pages 2605-2635, 2022. [W category]
- ❖ The Exports Exchange Rate Volatility Nexus in Pakistan: Do Financial Constraints and Financial Development Matter? <u>International Journal of Emerging Markets</u>, Volume 17, Issue 10, Pages 2676-2701, 2022. [W category]
- Circular Economy, Green Economy, and Sustainable Development: Establishing the Interconnections and Discoursing the Role of Islamic Finance, Islamic Finance and Circular Economy, Pages 53-72, 2021. [Book Chapter]
- ❖ Macroeconomic News and Exchange Rates: Exploring the Role of Order Flow, Global Journal of Emerging Market Economies, Volume 14, Issues 2, Pages 222-245, 2022. [X category]
- ❖ Does Corporate Social Responsibility Mediate the Influence of National Culture on Investment Inefficiency? Firm-Level Evidence from Asia Pacific, <u>International Journal of Finance & Economics</u>, Volume 26, Issue 3, Pages 3484–3503, 2021. [W category]
- ❖ Oil Price Fluctuations and Current Account: Exploring Mediation Effects for Oil Importing Nations, International Journal of Energy Economies and Policy, Volume 11, Issue 3, 2021. [X category]
- ❖ Accrual Management in Pakistani Non-Financial Firms: Explaining the Role of Idiosyncratic and Macroeconomic Uncertainty, <u>The Lahore Journal of Business</u>, Volume 10, Issue 1, Pages 57-90, 2021. [Y category]
- ❖ Factors Affecting Sharia Audit Quality in Islamic Banking Institutions of Pakistan: A Theoretical Framework, **Islamic Economic Studies**, Volume 28, Issue 2, Pages 124-140, 2021. [X category]
- ❖ Credit Frictions, Fiscal Imbalances, Monetary Policy Autonomy, and Monetary Policy Rules, <u>Journal</u> of Economic Asymmetries, Volume 23, Issue 6, Pages 1-18, 2021. [X category]

- ❖ Financial Soundness of Single versus Dual Banking System: Explaining the Role of Islamic Banks, Portuguese Economic Journal, Volume 20, Issue 1, Pages 99-127, 2021. [W category]
- ❖ Firm Size and the Interlinkages between Sales Volatility, Exports, and Financial Stability of Pakistani Manufacturing Firms, <u>Eurasian Business Review</u>, Volume 11, Issue 1, Pages 111-134, 2021. [W category]
- ❖ Forward-Backward-Looking Monetary Policy Rules: Derivation and Empirics, <u>Romanian Journal of Economic Forecasting</u>, 24 (1), 71-92, 2020. [W category]
- ❖ The Sensitivity of Firms' Investment to Uncertainty and Cash Flow: Evidence From Listed State-Owned Enterprises and Non-State-Owned Enterprises in China, <u>SAGE Open</u>, Volume 10, Issue 1, Pages 1-17, 2020. [W category]
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- * Maria Karim, Foreign Exchange Rate Exposure: Measurement, Determinants, and Economic Significance, School of Economics, International Institute of Islamic Economics (IIIE), International Islamic University (IIU), Islamabad, Pakistan.
- * Nayab Akhtar, Financial Development, Institution Quality, Globalization, and Sustainable Development: A Multi-Dimentional Evaluation, School of Economics, International Institute of Islamic Economics (IIIE), International Islamic University (IIU), Islamabad, Pakistan.
- * Qudsia Fatima Chugthai, Impact of Economic Policy Uncertainty on Macroeconomic Performance, Instability, and Household Financial Vulnerability: Insights from Upper and Middle Income Countries, School of Economics, International Institute of Islamic Economics (IIIE), International Islamic University (IIU), Islamabad, Pakistan.
- * Muddassar Shah, Monetary Policy, Liquidity Creation, and Bank Performance across Business and Financial Cycles, School of Economics, International Institute of Islamic Economics (IIIE), International Islamic University (IIU), Islamabad, Pakistan.

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RESEARCH PROJECTS

(During **MAS** in Economics)

- A Financial Analysis of the Auto & Allied Industries in Pakistan
- Why Declining Foreign Investment in Pakistan?
- Determinants of Foreign Direct Investment

- 🖎 The Roll of Foreign Capital in Domestic Productivity: A Case Study of Pakistan and Malaysia
- The Roll of Small Scale Industries in Development of Pakistan

COMPUTER SKILLS

Proficient in MS Office, Latex, Endnotes, Internet, and Econometrics packages such as E-Views, RATS, Microfit, SPSS, Stata, and MATLAB