MHRD Scheme on Global Initiative on Academic Network (GIAN)

Title of Course: Contemporary Finance Tools

June 10-17, 2019

1.0 Overview

This course introduces students to the recent research in finance and predominantly looks contemporary financial challenges. In particular, students are exposed to research projects carried out by finance academics. More specifically, students will learn about the literature review in the area, the methodology used to test these theories and understand the major findings of these research papers. The content is designed to cover several areas of finance such as behavioural finance, trading strategies, fund management, new derivative products, energy markets, working capital management, corporate governance, environmental finance, health finance, terrorist risks and international finance. Students are expected to use the tools taught in the subject to solve for academic and practical finance problems. In that sense, this subject coaches students to be creative, innovative and problem solving. Students should be aware that this subject focuses on research, and is thus time consuming.

2.0 OBJECTIVES/LEARNING OUTCOMES

What can I expect to learn by studying this course?

Students will gain specialised skills in the following positions.

<table>
<thead>
<tr>
<th>Positions</th>
<th>Objectives</th>
</tr>
</thead>
<tbody>
<tr>
<td>Researcher</td>
<td>Tracking down all the resources—mostly from academic research papers and data</td>
</tr>
<tr>
<td>Quantitative Analyst</td>
<td>Understand the quantitative and qualitative methods used in financial research.</td>
</tr>
<tr>
<td>Business Analyst</td>
<td>Applying established research methodologies to unsolved problems in finance.</td>
</tr>
<tr>
<td>Quantitative Programmer</td>
<td>Building financial models using software</td>
</tr>
<tr>
<td>Writer</td>
<td>Writing academic research papers</td>
</tr>
</tbody>
</table>
The student will work towards the following objectives.

**Theoretical**

Seminars and workshops conducted by academic staff would provide students with theoretical background of finance. Students are also expected to download, read and understand academic journal articles. At the end of second lecture, students will learn how to develop theoretical answers towards unfamiliar finance problems.

**Practical**

Workshops conducted by academic staff may provide students with the tools required to empirical test the theories.

**Applied**

Workshop tasks will involve students engaging in various activities including small group face-to-face discussions, online discussions, research, analysing and validating model, and reporting.

At the conclusion of this course, the group should be able to:

[1] Comprehend and be familiar with the current empirical issues in finance.

[2] Understand some research techniques and methodologies applicable to empirical finance and financial markets research topics.


[5] Utilise the finance concepts used/cited in this unit to the market place.

[6] Develop skills and knowledge relating to financial databases.

[7] Be up to date with the latest developments in the academic research publications.

**3.0 Teaching Faculty with Allotment of Lectures and Workshops**

**Dr Vikash Ramiah**

Lectures: 14Sessions of one hour 30 minutes each.

Workshops: 12Sessionsof one hour 30 minutes each.
## 4.0 Course Details

### 4.1 Tentative Duration: June 10-17, 2019 (7 days):

14 lectures and 12 Workshops of one hour 30 minutes each.

### 4.2 Tentative Lecture & Workshop Schedule

The detailed topics are given in the table below. The 3-hour lectures will be conducted from 10am to 1pm and the 3-hour workshops will occur from 2pm to 5.15 pm. One lecture and one workshop per topic are planned.

<table>
<thead>
<tr>
<th>Day</th>
<th>Topic</th>
<th>Workshops / Practicals / Lab</th>
</tr>
</thead>
<tbody>
<tr>
<td>June 10</td>
<td>Lecture 1: 09:45 AM - 11:15 AM</td>
<td>Session 1: 02:00 - 03.30 PM</td>
</tr>
<tr>
<td>(Monday)</td>
<td>Lecture 2: 11:30 AM - 01:00 PM</td>
<td>Session 2: 03.45 - 05.15 PM</td>
</tr>
<tr>
<td></td>
<td>Lunch Break 1 pm to 2 pm.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Behavioural Finance.</td>
<td>Practicals/Lab sessions/Assignments on Behavioural Finance.</td>
</tr>
<tr>
<td>June 11</td>
<td>Trading Strategies: Extreme Portfolio Selection</td>
<td>Trading Strategies: Extreme Portfolio Selection</td>
</tr>
<tr>
<td>(Tuesday)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>June 12</td>
<td>Application of Event Study Methodology (Terrorism,</td>
<td>Application of Event Study Methodology (Terrorism, Tsunamis,</td>
</tr>
<tr>
<td>(Wednesday)</td>
<td>Tsunamis, Chemical Disasters and others)</td>
<td>Chemical Disasters and others)</td>
</tr>
<tr>
<td></td>
<td>Mutual Fund Performance</td>
<td>Mutual Fund Performance</td>
</tr>
<tr>
<td></td>
<td></td>
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<tr>
<td>June 13</td>
<td>Derivative Market (Buy-Write Strategies)</td>
<td>Derivative Market (Buy-Write Strategies); Health Finance</td>
</tr>
<tr>
<td>(Thursday)</td>
<td></td>
<td></td>
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<tr>
<td>June 14</td>
<td>Energy Market (Electricity market)</td>
<td>Energy Market (Electricity market) Environmental Finance</td>
</tr>
<tr>
<td>(Friday)</td>
<td>Environmental Finance</td>
<td></td>
</tr>
<tr>
<td>(Saturday)</td>
<td>Corporate Governance of Cross-Listed Firms</td>
<td>Corporate Governance of Cross-Listed Firms</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Test/Examination</td>
</tr>
<tr>
<td>June 16</td>
<td>Holiday (Local Sight seeing to be arranged by the</td>
<td>Holiday(Local Sight seeing to be arranged by the Participants.</td>
</tr>
<tr>
<td>(Sunday)</td>
<td>Participants. Organisers can guide)</td>
<td>Organisers can guide)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>June 17</td>
<td>Health Finance</td>
<td>One Test of 1 hour /1 hour 30 minutes duration.</td>
</tr>
<tr>
<td>(Monday)</td>
<td>Participants suggested topic/s</td>
<td>Participants Feedback.</td>
</tr>
<tr>
<td></td>
<td>Workshop on Health Finance and</td>
<td>Valedictory</td>
</tr>
<tr>
<td></td>
<td>Participants suggested topic/s</td>
<td></td>
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<tr>
<td></td>
<td>(Participants can suggest a topic to be covered while</td>
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<tr>
<td></td>
<td>applying for the GIAN programme or 15 days before</td>
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<tr>
<td></td>
<td>the commencement of the programme and organisers will</td>
<td></td>
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<tr>
<td></td>
<td>choose one of the topics).</td>
<td></td>
</tr>
</tbody>
</table>
4.3 Assignment:

Deadline for Assignment Submission: 12th June 2019 (Wednesday) Note: The participants selected for the programme have to write the assignment before coming for the GIAN and submit it for assessment.

5.0 Who can attend?

Postgraduate Students, researchers, faculty members, chartered accountants, cost accountants, company secretaries, finance managers/officers of Companies and MSMEs, mutual fund managers, capital market analysts, brokers, regulators, bankers, investors and other interested persons.

5.1 GIAN Course Fee

<table>
<thead>
<tr>
<th>Category</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Participants from abroad</td>
<td>US$500</td>
</tr>
<tr>
<td>Practitioners, industry delegates etc.</td>
<td>Rs. 2500</td>
</tr>
<tr>
<td>Faculty members</td>
<td>Rs.1500</td>
</tr>
<tr>
<td>Research scholars</td>
<td>Rs. 1000</td>
</tr>
<tr>
<td>Post graduate students</td>
<td>Rs. 500</td>
</tr>
</tbody>
</table>
6.0 Detailed CV of Expert

6.1 Personal Information

Name: Dr Vikash Ramiah
Titles: Associate Professor of Applied Finance (UNISA) & Professorial Research Associate at Victoria University
Phone: 08 83027572 (W) and 0401861990 (M)
Email: vikash.ramiah@unisa.edu.au
Citizenship: Australian

6.2 Current Teaching and Coordination
Managerial Finance in the MBA program, Investment Management (Masters) and HDR Students Supervision

6.3 Awards
- Adjunct Professor at Ton DucThang University—Ho Chi Minh City, Vietnam (2016-2019)
- Professorial Research Associate at Victoria University (2016)
- Researcher of the Month-September, UNISA Business School (2015) (UNISA)
- Established Researcher of the Year Award, School of EFM Research Award (2013)
- School of Economics, Finance & Marketing GTS Improvement Award (2012)
- Best HDR Supervisor Award, School of Economics, Finance and Marketing, RMIT Business Research Excellence (2012)
- Best HDR Supervisor Award, School of Economics, Finance and Marketing, RMIT Business Research Excellence (2011)
- Nominee for Outstanding Early Career Researcher, College of Business Research Awards (2011)
- Highly commended award from Pearson Education 2008 Accounting/Finance Educator of the Year Award (2008)
- School of Economics, Finance & Marketing Teaching Award (2007)
- RMIT University Teaching Award (2007)
- Finding the Winning Formula Award at the Open Universities Australia, Provider Conference (2005)
- Industry-Link, BFIP Scholarship from RMIT (2004)
- Top three tutors at the University of Melbourne (2001)
- International Postgraduate Research Scholarship (2000)

6.3.1 Other Ranking Activities
• Head hunted for the position of Ciejek Chair of Finance at Merrimack College in Boston (2016)
• Head Hunted for the position of Associate Professor of Applied Finance at UNISA (2014)
• Head hunted for the position of Head of Accounting and Finance at The University of Adelaide (2013)

6.4. Educational Background
• School Certificate, Higher School Certificate, London Chamber of Commerce
• Diploma of Management, B. Sc. (Hons) Economics, Master of Finance program & Doctor of Philosophy (PhD) at RMIT University

6.4.1 Other Qualifications
First Aid Level I, Managing Cultural Differences, Conflict Resolution Workshop, Managing Research Projects, Advanced Electricity Derivatives Workshop, and Working Capital Management in Australia

6.5. Work Experience
UniSA: 2015-Present
Associate Professor of Applied Finance
RMIT: 1998-2015
Research Assistant, Tutor, Dealing Room Instructor, Lecturer, Senior Lecturer and Associate Professor of Finance

6.5.1 Teaching Experience
UniSA, RMIT, University of Melbourne, La Trobe University, Australian Catholic University, International House, Medley College and Trinity College

Taught almost every finance course at undergraduate and post graduate level.

6. 5.2 Teaching Income/Scholarship/Sponsorship
2016-2018, Xplan Software from IRESS, $1,200,000
2017-2022, IRESS Trading Rom, $1,868,000 with Lin Crase, Ron McIver and Reza Bradrania

6. 5.3 Industry Experience
• Junior auditor at H&A Consultant, Manager at Intergate PTY Limited, Quantitative Analyst at ANZ, Investment Banking Division, Financial consultant for a number of private clients, Consultant for Mc-Graw-Hill Australia

6.6 Leadership Experience
• Elected board member of the RMIT University Business Board
• Program Director of Open Universities Australia (OUA) for the Bachelor of Business (Financial Planning)
• Supervision of research projects
• Coaching of junior academic staffs
• Founder of the Undergraduate Finance Conference in 2006
• Industry engagement with ASX, ANZ, FTA and the ACFS
• Acting board member for ACFS
• Founder of the Researchers Sans Frontier Network
• Leading Environmental Finance advocate
• Editorial Board Members of Finance Journals
• Member of the ACFS- Funds Management Research Reference Group
• Research Fellow at the Institute of Global Business & Society, Cologne University of Applied Sciences
• Academic Advisers & Collaborators at Behavioural Finance Australia
• Coordinating the Treasury Dealing Facility for financial markets
• Research Fellow at Tianjin Academy of Environmental Sciences
• External Examiner/Visiting Professor at the University of Mauritius (2014-2017)
• Reviewer for Bsc (hons) Banking and International Services programme- School of Business Management and Finance of the University of Technology Mauritius
• Professor Greg N. Gregoriou from State University of New York (Plattsburgh) has adopted my research teaching methods/research course in 2014.
• External HDR supervisor at RMIT (2015- )
• Promotion Panel Member for UniSA Business School (acting as Dean Research or equivalent, 2015)
• Linked Tianjin Academy of Environmental Sciences with UNISA (2016)
• Member of Centre for Applied Financial Studies (2007-2014)
• Incorporating Xplan in financial planning courses
• Developed a pathway to obtain a financial planning degree
• Introducing Market Squared Trading Software in the curriculum
• Developing a treasury dealing facility (work in progress)
• Director for Environmental Finance in our newly designed research centre (WIP)
• Linking ACFS with UniSA (WIP)
• Linking People’s Choice with UniSA (two graduate positions introduced, WIP)
• Professorial Research Associate at Victoria University (2016-)

6.7. Administrative Experience
Carried out almost every administrative duty that an academic has to perform. It ranges from academic progress interviews, exclusion interviews, exemption officer, selection officer and so on.

6.8. Research Profile
Research interests are behavioural finance, environmental finance and financial markets. The ranking is the maximum between ERA and ABDC. NRAS stands for not ranked by the Australian standards. The summary is as follows:

<table>
<thead>
<tr>
<th>Output</th>
<th>Publication</th>
<th>Output/Activity</th>
<th>Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tier A* Journal</td>
<td>1</td>
<td>Conference</td>
<td>48</td>
</tr>
<tr>
<td>Tier A Journal</td>
<td>12</td>
<td>PhD Completion</td>
<td>8</td>
</tr>
<tr>
<td>Tier B Journal</td>
<td>15</td>
<td>Other Student Completion</td>
<td>3</td>
</tr>
</tbody>
</table>
The journals (ranked by ERA and ABDC) that I have published in are as follows:

<table>
<thead>
<tr>
<th>Tier C Journal</th>
<th>Research Income</th>
<th>over $286,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>NRAS Journal</td>
<td>4</td>
<td>Reviewer for Journal 24</td>
</tr>
<tr>
<td>Book</td>
<td>1</td>
<td>Editorial Board Member 3</td>
</tr>
<tr>
<td>Handbook</td>
<td>1</td>
<td>Conference reviewer 4</td>
</tr>
<tr>
<td>Book Chapter (by invitation)</td>
<td>14</td>
<td>Research Group 2</td>
</tr>
<tr>
<td>Industry Report</td>
<td>3</td>
<td>Reviewer for Government 1</td>
</tr>
<tr>
<td>Revise &amp; Resubmit</td>
<td>2</td>
<td>Research Award 3</td>
</tr>
<tr>
<td>Under Review</td>
<td>10</td>
<td>Research Fellowship 3</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Ranking</th>
<th>No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Journal of Banking and Finance</td>
<td>A* 1</td>
</tr>
<tr>
<td>2. International Review of Finance</td>
<td>A 1</td>
</tr>
<tr>
<td>3. Journal of Behavioural Finance</td>
<td>A 1</td>
</tr>
<tr>
<td>5. Pacific-Basin Finance Journal</td>
<td>A 2</td>
</tr>
<tr>
<td>6. Applied Economics</td>
<td>A 5</td>
</tr>
<tr>
<td>7. European Journal of Finance</td>
<td>A 1</td>
</tr>
<tr>
<td>9. Review of Quantitative Finance and Accounting</td>
<td>B 2</td>
</tr>
<tr>
<td>11. Research in International Business and Finance</td>
<td>B 1</td>
</tr>
<tr>
<td>12. Managerial Auditing Journal</td>
<td>B 1</td>
</tr>
<tr>
<td>16. Pacific Accounting Review</td>
<td>B 1</td>
</tr>
<tr>
<td>17. Journal of Behavioral and Experimental Finance</td>
<td>B 1</td>
</tr>
<tr>
<td>18. Qualitative Research in Financial Markets</td>
<td>C 1</td>
</tr>
<tr>
<td>19. Advances in Investment Analysis &amp; Portfolio Mgt</td>
<td>3</td>
</tr>
<tr>
<td>20. Modern Economy</td>
<td>1</td>
</tr>
</tbody>
</table>

Total 33

8.1 Articles in peer refereed journals


2. Ramiah, Vikash, Marie-Anne Cam, Michael Calabro, David Maher, and ShahabGhafoori, 2010, Changes in Equity Returns and Volatility across Different Australian Industries Following the Recent Terrorist Attacks, Pacific-Basin Finance Journal, Vol.18, Iss. 1; p. 64-76.


23. Moosa Imad and Ramiah Vikash, 2015, The Efficient Market Hypothesis: A Cause or a Casualty of the Global Financial Crisis?, Modern Economy, Forthcoming. (we are withdrawing because of $900 submission fees).
32. Vikash Ramiah, Braam Lowies, Jeremy Gabe, Xiaoming Xu and Imad Moosa, Detecting Seasonal Anomalies in the Pacific Region REIT Markets, Advances in Investment Analysis and Portfolio Management. Forthcoming

8.2 Books & Chapters Publication

8.2.1 Books

8.2.2 Book Chapters (By invitation)
44. Vikash Ramiah, Michael Gangemi and Min Liu, 2016, Environmental Policies Post the Kyoto Protocol on Climate Change: Evidence From the US and Japan, The Handbook of Environmental and Sustainable Finance, Elsevier
47. Huy Pham and Vikash Ramiah, 2017, The Birth of Environmental Finance, Handbook of Finance and Sustainability, Edward Elgar

8.2.3 Media Coverage
52. Vikash Ramiah, 2016, The power of behavioural finance, Macquarie Bank’s investor hub, Interviewed by Alexandra Cain
53. Vikash Ramiah, 2016, The Effects of Stress Testing of European Banks, Interviewed by Henry Shinn, Primetime, TBS eFM Radio South Korea

8.2.2 Test banks & PPT Slides Design
57. Financial Institutions, Instruments & Markets (2014)

8.3 Industry Reports not to be cited

8.4 Articles Under Review
61. Nguyen Anh Huy Pham, Vikash Ramiah and Imad Moosa, Are European Environmental Regulation Excessive, IRFA. (Tier A)
63. Graziella Caprarelli and Vikash Ramiah, Against the tide of decreasing public funding of universities: modelling the effectiveness of financial strategies at the University of South Australia, Economic Modelling. (Tier A)
64. Girija Chowk, Vikash Ramiah and Imad Moosa, Behavioural Biases of Australian Financial Planners, Pacific Basin Journal of Finance. (Tier A)
65. Tharaka Narayana and Vikash Ramiah, Viewing the purchase of dental practices in Australia through a finance lens, Applied Economics Letters. (Tier B)
66. Jose Francisco Veron, Ian Wang, Hung Duong, Van Ngoc Tuong Dang, Huy Nguyen Anh Pham and Vikash Ramiah, How did the Equity Markets React to the Paris and Brussels Terrorist Attacks?, Applied Economics Letters. (Tier B)
67. Minhua Yang, Vikash Ramiah, Imad Moosa and Yu He, Evaluating the Effectiveness of Environmental Policies Using Financial Data Series, Energy Economics (Tier A*)

8.5 Revised and Resubmit Status

8.6 Audiocast
9.0 Work in Progress
Environmental Finance & Researchers Sans Frontier Network

10.0 Conferences
Vikash has presented many papers in finance seminars and conferences. The conferences that his work was presented are

- Annual Conference of Economist (2001),
- Australasian Finance and Banking Conference (2001)
- Open Universities Australia Provider Conference (2005),
- AIBF Banking and Finance Conference (2005 & 2008),
- Finsia& Melbourne Centre for Financial Studies Banking and Finance Conference (2006),
- Dubai Finance Conference (2008),
- Finance and Corporate Governance Conference (2010, 2011& 2015),
- Asian Finance Association (2011)
- Global Accounting, Finance and Economics Conference (2011)
- People and the Planet 2013 Conference (2013)
- Midwest Finance Association (2013)
- INFINITI Conference (2016)
- PRRES Conference (2016)

10.1 Conference Papers


Hallahan, Terrence, Amalia Di Iorio and Vikash Ramiah, Risk Shifting Behavior in Malaysian Managed Funds – A Panel Data Analysis of Conventional and Islamic Funds, EFMA, 2009 Milan Italy.

Tafadzwa, Mugwagwa, Vikash Ramiah and Tony Naughton, The Efficiency of the Buy-Write Strategy: Evidence from Australia, Finance and Corporate Governance Conference, La Trobe University, 2010 Melbourne, Australia.


Liu, Lixian, Vikash Ramiah and Tony Naughton, Do corporate governance mechanisms affect the value of cross-listed firms? 2011, Annual PBFEM conference in Taipei, Taiwan.

Cam, Marie-Anne and Vikash Ramiah, The influence of systematic risk factors and econometric adjustments in event studies, 2011, Annual PBFEM conference in Taipei, Taiwan.

Graham, Michael and Vikash Ramiah, The financial impact of terrorism in Indonesia, 2011, AFA in Macao.


Vikash Ramiah, Tafadzwa Mugwagwa, Stuart Thomas and Imad Moosa, The Profitability of Option-Based Contrarian Strategies: An Empirical Analysis, 2012, Annual PBFEM conference at Rutgers, US.

Vikash Ramiah, Jacopo Pichelli and Imad Moosa, The Effects of Environmental Regulation on Corporate Performance: A Chinese Perspective, 2013, 62nd MFA Meeting, Chicago, US.

43. Huy Nguyen Anh Pham, VikashRamiah and ImadMoosa, Are European Environmental Regulations Excessive? 2015, FMCGC Conference, Perth.
44. Huy Nguyen Anh Pham, VikashRamiah and ImadMoosa, Are European Environmental Regulations Excessive? 2015, MFS Conference, Greece.
47. Minhua Yang, VikashRamiah, Michael Gangemi, ImadMoosa and Yu He, Evaluating the Effectiveness of Environmental Policies, IINFITI Conference on International Finance 2016, Dublin.

9.0 Seminars

60. Ramiah V. (2014), Boardroom Briefing - Australian Corporate Treasury Management Post GFC, ACFS.
64. Ramiah V. (2015), Environmental Finance, Seminar presentation, University of Mauritius.
65. Girija Chowk, Vikash Ramiah and Imad Moosa, Behavioural Biases of Australian Financial Planners, research workshop to our faculty in the School of Accounting and Finance at the University of Adelaide, 2016.
68. Ramiah V. (2016), Environmental Finance, Swinburne University Melbourne Australia.

11.0 Research Grant
5. Hallahan H., Ramiah V. and Thomas S., 2011, Sovereign Rating, School of EFM seed grants for the amount of $5000.
17. Bhavish Jugurnath, Taruna Ramessur, Vikash Ramiah and Imad Moosa, 2016, Environmental regulation and policies for green and inclusive SMEs: Case of Mauritius and Rodrigues using a Mixed Methods Analysis, Mauritius Research Council, MRs 490,000.

11.1 Research Grant Application
18. Moosa and Ramiah, 2016, Capacity Building Program of Environmental Management System on Ecological Industry Park, Tianjin Academy of Environmental Science, USD 50,000.
20. Vikash Ramiah, Leonie Segal, Ilke Onur, Zeng-Hua Lu and Svetlana Bogomolova, Health Data Analytics Panel, Tender Submitted to the Department of Health

11.2 Research Training Program
1. 2015, ‘Tianjin academy of environmental science training program’, Tianjin Academy of Environmental Sciences
2. 2016, ‘Research Workshop/Training for Tianjin academy of environmental science’, Tianjin Academy of Environmental Sciences

12.0 Editorial Advisory Board
- Qualitative Research in Financial Markets (2012–present)
- Accounting and Finance Research (2012–present)
- Advanced Business and Finance (2016–present)

12.1 Reviewer for the following journals and authorities
- Energy Economics
- Quantitative Finance
- Journal of Emerging Market Finance
- University of Mauritius Research Journal
- Emerging Markets Finance & Trade
- Managerial Finance
- Management Research Review
- International Journal of Accounting and Information Management
- Journal of International Financial Market, Institution and Money
- Journal of Asia Business Studies
- International Journal of Managerial Finance
- Mauritius Research Council
- International Journal of Educational Administration and Policy Studies
• Journal of Risk Finance
• Environmental Engineering and Management Journal
• Managerial Auditing Journal
• Economic Modelling
• Applied Soft Computing
• Asia Pacific Law Review
• Journal of Experimental & Theoretical Artificial Intelligence
• International Journal of Financial Studies
• International Journal of Accounting and Finance
• Review of Behavioural Finance
• Future Business Journal

12.2 Conference Organising Committee
• African Accounting and Finance Association Conference (Mauritius, 2015)
• BFCM Conference, UNISA Adelaide (Australia, 2015)
• Infiniti Conference Dublin (reviewer, 2016)

13.0 Author Statistics
Out of 157,252 authors in SSRN and based only on publicly available downloadable papers. 7,030 is my author rank, based on 2,489 total downloads (March 2012). 2,125 is my author rank, based on 1,127 downloads in the last 12 months (March 2011). Top 7 and Top 10 Hottest Articles in Pacific-Basin Finance Journal in 2011 (Ramiah et al (2011) and Ramiah et al (2010) respectively) H index of 9, using publish and perish.

14.0 Research Students
14.1 Completed Students
1. 2008, Miss Li Ding, Hons. in Finance. Explaining contrarian profits with finance fundamentals
2. 2011, Dr Tafadzwa Mugwagwa, PhD in Economics and Finance, Can options be used to enhance equity returns? Evidence from Australia
3. 2011, Dr Yilang Zhao, PhD in Economics and Finance, Contemporary working capital practices in Australia. Awarded the Best PhD Student Award in 2012.
4. 2011, Dr Lixian Liu, PhD in Economics and Finance, Cross Listings in the Chinese Equity Market
5. 2012, Dr Ashwin Madhou, PhD in Economics and Finance, Development of a risk adjusted working capital model: Empirical evidence on its contribution to profitability and credit ratings.
8. 2015, Dr Xiaoming Xu, PhD in Economics and Finance, Explaining Noise Trader Risk in the Chinese Stock Market.
9. 2015, Dr Girija Chowk, PhD in Economics and Finance, Understanding the behaviour of Australian Financial Planners.
10. 2016, Dr Min Lui, PhD in Finance, Does the stock market overreact or underreact to announcements of environmental regulation?
11. 2016, Dr Guang Ping Huang, PhD in Finance, The use of derivatives in Australia. (passed with no revision)
12. 2016, Dr Nguyen Anh Huy Pham, PhD in Finance, An assessment of European environmental regulations: evidence from France and Italy.

14.2 Current Research Students
1. Miss Minhua Yang, PhD in Finance, Are narcissistic leaders more effective in enforcing environmental regulation.
2. Mr Ammar Asbi, PhD in Finance, The effects of bush fires on personal finance and insurance
3. Mr Justin Nguyen, PhD in Finance, The effects of loan approval to polluters and non-polluters.
4. Mr Yu Xi, PhD in Finance, The rating of finance professors.
5. Mr David Hatswell, Master by Research in Finance, Can Trauma Insurance Help To Reduce the financial stress of cancer patients?
6. Mr Ed He, Empirical study on the unintended consequences caused by the ST policy in China.

14.3 Post Doc Supervision
Dr Wentao Chang, Assessment of economic and policy influence on carbon emission reduction performance, Tianjin Academy of Environmental Sciences and Nankai University

14.4 Coaching of 3 Mins Thesis Competition
2. Justin Nguyen, Environmentally Responsible Banking in Australia, RMIT Finalist (2014) Link: https://www.youtube.com/watch?v=ffj3l2EH7y3w&t=26s

14.5 Thesis Examiner
1. Monash University, Australia
2. Victoria University, Australia
3. University of Newcastle, Australia
4. Management & Science University, Malaysia
5. University of Stellenbosch Business School, South Africa
6. University of Mauritius, Mauritius
7. Mangalore University, Karnataka, India
15.0 **Hobbies**

AFL Fantasy Coach (The Bench), Golf, Jogging, Swimming, Board Games, Poker (with finance academics across Monash, RMIT and La Trobe), Tough Mudder Australia, Run for the Kids 15 Kms, Fishing, Gardening and Spit Roasting

16.0 **Referees**

*Professor Imad Moosa,* imad.moosa@rmit.edu.au

*Professor Christine Helliar,* Christine.helliar@unisa.edu.au

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Profile of the course Co-ordinator: Professor T Mallikarjunappa

![Profile Picture](image)

**Dr T Mallikarjunappa** is a Professor in the Department of Business Administration, and Dean, Faculty of Commerce, Mangalore University, India. He has worked as the Chairman of the Department; Dean of the faculty, Finance Officer, member of the Academic council, Syndicate etc. at Mangalore University. He has 37 years of postgraduate teaching and research experience. He is a Ph.D. from University of Mysore and an Associate Member of the Institute of Cost Accountants of India, Kolkatta. He is on the editorial board of AIMS International Journal of Management and other journals. He is also the reviewer of papers for journals. His papers are published in AIMS International Journal of Management, ICFAI Journal of Applied Finance, Decision, Vikalpa, Asian Academy of Management Journal of Accounting and Finance, Cogent Economics and Finance, South Asian Journal of Management, Indian Journal of Finance, Indian Journal of Capital Market, Prajnanetc. His specialization is accounting and finance. He was awarded AIMS International Fellow, by AIMS International, Houston, at 10th AIMS International conference held at IIM, Bangalore. He has other awards like the best teacher in finance, outstanding management teacher and researcher. He has published 120
research papers and presented 250 papers in the national and international conferences. He is a research supervisor in Mangalore University and 15 students have obtained PhD under his guidance. He was awarded, Erasmus Mundus Action Plan 2, Strand 1, scholarship by the European Commission under the Inter-Disciplinary Bridges for Indo European Studies (IBIES) for the purpose of research/teaching visit to the Faculty of Management, University of Warsaw, Poland. This scheme is for the co-operation between higher education institutions between European Union and Asia. Duration of the visit 3 months (1-4-2016 to 1-7-2016). He can be reached at: tmmallik@rediffmail.com.