

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.

Positions	Objectives
Researcher	Tracking down all the resources—mostly from academic research papers and data
Quantitative Analyst	Understand the quantitative and qualitative methods used in financial research.
Business Analyst	Applying established research methodologies to unsolved problems in finance.
Quantitative Programmer	Building financial models using software
Writer	Writing academic research papers

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 empirically 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.
- [3] Interpret and use certain financial variables.
- [4] Analyse, interpret, conduct and evaluate empirical research in finance.
- [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: 14 Sessions of one hour 30 minutes each.

Workshops: 12 Sessions of 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.

Day June 2019	Topic	Workshops / Practicals / Lab
	Lecture 1: 09.45 AM - 11.15 AM Lecture 2: 11.30 AM - 01:00 PM Lunch Break 1 pm to 2 pm.	Session 1: 02:00 - 03.30 PM Session 2: 03.45 - 05.15 PM
June10 (Monday)	Behavioural Finance.	Practicals/Lab sessions/Assignments on Behavioural Finance
June11 (Tuesday)	Trading Strategies: Extreme Portfolio Selection	Trading Strategies: Extreme Portfolio Selection
June12 (Wednesday)	Application of Event Study Methodology (Terrorism, Tsunamis, Chemical Disasters and others) Mutual Fund Performance	Application of Event Study Methodology (Terrorism, Tsunamis, Chemical Disasters and others) Mutual Fund Performance
June13 (Thursday)	Derivative Market (Buy-Write Strategies)	Derivative Market (Buy-Write Strategies); Health Finance
June14 (Friday)	Energy Market (Electricity market) Environmental Finance	Energy Market (Electricity market) Environmental Finance
June15 (Saturday)	Working Capital Management Corporate Governance of Cross-Listed Firms	Working Capital Management Corporate Governance of Cross-Listed Firms Test/Examination
June16 (Sunday)	Holiday (Local Sight seeing to be arranged by the Participants. Organisers can guide)	Holiday(Local Sight seeing to be arranged by the Participants. Organisers can guide)
June17 (Monday)	Health Finance Participants suggested topic/s Workshop on Health Finance and Participants suggested topic/s (Participants can suggest a topic to be covered while applying for the GIAN programme or 15 days before the commencement of the programme and organisers will choose one of the topics).	One Test of 1 hour /1 hour 30 minutes duration. Participants Feedback. Valedictory

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

Participants from abroad	:	US\$500
Practitioners, industry delegates etc,	:	Rs. 2500
Faculty members	:	Rs.1500
Research scholars	:	Rs. 1000
Post graduate students	:	Rs. 500

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)
- Research Excellence Award Recipients, Outstanding Journal Publication by an Academic, RMIT Business Research Showcase (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)
- Award for Best Paper in Qualitative Research in Financial Markets at the Behavioural Finance Working Group/M&A Research Centre Conference, Cass Business School, London (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

2016, UniSA Business School Trading Lab, The Digital Teaching Equipment Fund, UniSA, \$20,000.

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:

Output	Publication	Output/Activity	Number
Tier A* Journal	1	Conference	48
Tier A Journal	12	PhD Completion	8
Tier B Journal	15	Other Student Completion	3

Tier C Journal	1	Research Income	over \$286,000
NRAS Journal	4	Reviewer for Journal	24
Book	1	Editorial Board Member	3
Handbook	1	Conference reviewer	4
Book Chapter (by invitation)	14	Research Group	2
Industry Report	3	Reviewer for Government	1
Revise & Resubmit	2	Research Award	3
Under Review	10	Research Fellowship	3

The journals (ranked by ERA and ABDC) that I have published in are as follows:

	Ranking	No.
1. Journal of Banking and Finance	A*	1
2. International Review of Finance	A	1
3. Journal of Behavioural Finance	A	1
4. J. of Int. Financial Market, Institution and Money	A	1
5. Pacific-Basin Finance Journal	A	2
6. Applied Economics	A	5
7. European Journal of Finance	A	1
8. International Review of Financial Analysis	A	1
9. Review of Quantitative Finance and Accounting	B	2
10. Review of Pacific Basin Financial Mkts and Policies	B	4
11. Research in International Business and Finance	B	1
12. Managerial Auditing Journal	B	1
13. International Journal of Managerial Finance	B	2
14. Int. Journal of Accounting and Information Mgt	B	1
15. Applied Economics Letters	B	2
16. Pacific Accounting Review	B	1
17. Journal of Behavioral and Experimental Finance	B	1
18. Qualitative Research in Financial Markets	C	1
19. Advances in Investment Analysis & Portfolio Mgt		3
20. Modern Economy		1
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Total		33
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8.1 Articles in peer refereed journals

1. Ramiah, Vikash, and Sinclair Davidson, 2007, An Information-Adjusted Noise Model: Evidence of inefficiency on the Australian Stock Market, Journal of Behavioural Finance, Vol. 8, Iss. 4; p. 209-224.
2. Ramiah, Vikash, Marie-Anne Cam, Michael Calabro, David Maher, and ShahabGhafouri, 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.
3. Ramiah, Vikash, Ka Yeung Cheng, Julien Orriols, Tony Naughton, and Terrence Hallahan, 2011, Contrarian Investment Strategies Work Better for Dually-Traded Stocks: Hong Kong Evidence, Pacific-Basin Finance Journal, Vol.19, Iss. 1; p. 140-156.

4. Thomas, Stuart, VikashRamiah, Richard Heaney, and Heather Mitchell, 2011, Seasonal factors and outlier effects in rate of return in Australia's National Electricity Market, *Applied Economics*, Vol. 43, Iss. 3; p. 355-369.
5. Ramiah, Vikash, TafadzwaMugwagwa, and Tony Naughton, 2011, Hot and Cold Strategies: Australian Evidence, *Review of Pacific Basin Financial Markets and Policies*, Vol.14, No.2; p. 1-25.
6. Graham, Michael and VikashRamiah, 2012, Global terrorism and adaptive expectations in financial markets: Evidence from Japanese equity market, *Research in International Business and Finance*, Vol.26, Iss.1; p. 97-119.
7. VikashRamiah, ImadMoosa, Terrence Hallahan, AmelYacoub, Ben O'Neil, MilikaBackulja, and John Vaz, 2012, Tournament Behavior in Malaysian Managed Funds: A Non-parametric Analysis, *International Journal of Managerial Finance*, Vol. 8, Iss. 4, p. 381 – 399.
8. MugwagwaTafadzwa, VikashRamiah, Tony Naughton and Moosa, 2012, The Efficiency of the Buy-Write Strategy: Evidence from Australia, *Journal of International Financial Market, Institution and Money*, Vol.22, Iss.2; p. 305-328.
9. RamiahVikash, 2012, The Impact of International Terrorist Attacks on the Risk and Return of Malaysian Equity Portfolios, *Review of Pacific Basin Financial Markets and Policies*, Vol. 15, No. 4 , p.1-26.
10. RamiahVikash, 2013, The Impact of the Boxing Day Tsunami on the World Capital Markets, *Review of Quantitative Finance and Accounting*, Vol. 40, Iss. 2, p. 383-401.
11. Ramiah, Vikash and Michael Graham, 2013, The International Political Economy of Terrorism and the Stock Market: Evidence from Indonesia, *International Journal of Accounting and Information Management*, Vol. 21, Iss: 1, p. 91 – 107.
12. RamiahVikash, Belinda Martin, and ImadMoosa, 2013, How Does the Stock Market React to the Announcement of Green Policies? *Journal of Banking and Finance*, 37, p. 1747-1758.
13. Cam Marie-Anne and VikashRamiah, 2014, The influence of systematic risk factors and econometric adjustments in event studies, *Review of Quantitative Finance and Accounting*, Vol. 42, Iss. 2, p. 171-189
14. VikashRamiah, Yilang Zhao and ImadMoosa, 2014, Working Capital Management During the Global Financial Crisis: The Australian Experience, *Qualitative Research in Financial Markets*, vol. 6 (3), p. 332-351.
15. VikashRamiah, Yilang Zhao, Michael Graham and Imad Moosa,2014, A Behavioural Finance Approach to Working Capital Management, *The European Journal of Finance*, vol. (1), pp. 1-26.
16. VikashRamiah, Jacopo Pichelli and ImadMoosa, 2015, The Effects of Environmental Regulation on Corporate Performance: A Chinese Perspective, *Review of Pacific Basin Financial Markets and Policies*, Vol. 18, No. 4, p. 1-31.
17. AshwinMadhou, ImadMoosa and VikashRamiah, 2015, Working Capital as a determinant of Corporate Profitability, *Review of Pacific Basin Financial Markets and Policies*, Vol. 18, No. 4.
18. RamiahVikash, Ding Lan Li, Julian Carter, B. Seetanah and S. Thomas, 2016, Explaining Contrarian Profits with Finance Fundamentals, *Advances in Investment Analysis and Portfolio Management*, Forthcoming- By invitation
19. RamiahVikash, Jonathan Regan-Beasley and I. Moosa, 2016, The Black Friday Effect, *Advances in Investment Analysis and Portfolio Management*, Vol. 7, pp. 143-160. - By invitation

20. VikashRamiah, Jacopo Pichelli and ImadMoosa, 2015, Environmental Regulation, the Obama Effect and the Stock Market: Some Empirical Results, *Applied Economics*, Vol. 47, Iss. 7, 725-738.
21. VikashRamiah, Thomas Morris, ImadMoosa, Michael Gangemi and Louise Puican, (2016), The Effects of Announcement of Green Policies on Equity Portfolios: Evidence from the United Kingdom, *Managerial Auditing Journal*, Vol. 31, Iss. 2, 138-155. (MAJ special issue from RMIT Sustainability Conference 2014).
22. TafadzwaMugwagwa, VikashRamiah and ImadMoosa, 2015, The Profitability of Option-Based Contrarian Strategies: An Empirical Analysis, *International Review of Finance*, vol. 15 (1), pp. 1-26.
23. MoosalMad and RamiahVikash, 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).
24. VikashRamiah, ImadMoosa, Nguyen AnhHuy Pham, Anthony Scundi and Wai Han Teoh, 2015, The Effects of Multilateral Trading Systems on Risk and Return in Equity Markets, *Applied Economics*, vol. 47 (44), pp. 4777-4792.
25. XiaomingXu, VikashRamiah, Moosa and Sinclair Davidson, 2016, An application of the Information-adjusted Noise Model to the Shenzhen Stock Market, *International Journal of Managerial Finance*, vol. 12 (1), pp. 71-91. (invited to submit to the special issue on behavioural finance)
26. VikashRamiah, XiaomingXu and ImadMoosa, 2015, Neoclassical Finance, Behavioural Finance and Noise Traders, *International Review of Financial Analysis*, vol. 41, p 89-100.
27. Anne Walters and VikashRamiah, 2016, Is it possible to be too risk averse? Considerations for financial management in the public sector, *Applied Economics Letters*, vol. 4, pp. 1-5.
28. Anne Walters, VikashRamiah and ImadMoosa, 2016, Ecology and Finance: A Quest for Congruency, *Journal of Behavioral and Experimental Finance*, vol. 10, pp. 54-62.
29. VikashRamiah, Huy N.A. Pham, ImadMoosa and Hung Nguyen, 2016, The Effects of Regulatory Announcements on Risk and Return: The Vietnamese Experience, *Pacific Accounting Review*.
30. VikashRamiah, Huy Nguyen Anh Pham and ImadMoosa, 2016, The Sectoral Effects of Brexit on the British Economy: Early Evidence from the Reaction of the Stock Market, *Applied Economics*. Forthcoming
31. VikashRamiah, Huy Nguyen Anh Pham, Ian Wang, Van Ngoc Tuong Dang, Jose Francisco Veron and Hung Duong, 2016, The Financial Consequences of Abolishing a Carbon Trading System, *Applied Economics Letters*. Forthcoming
32. VikashRamiah, BraamLowies, Jeremy Gabe, XiaomingXu and ImadMoosa, Detecting Seasonal Anomalies in the Pacific Region REIT Markets, *Advances in Investment Analysis and Portfolio Management*. Forthcoming
33. AshwinMadhou, TayushmaSewak, ImadMoosa and VikashRamiah, GDP Nowcasting: Application and Constraints in a Small Open Developing Economy, *Applied Economics*. Forthcoming

8.2 Books & Chapters Publication

8.2.1 Books

34. ImadMoosa and VikashRamiah, 2014, *The Costs and Benefits of Environmental Regulation*, UK, Edward Elgar Publishing Ltd.

35. RamiahVikash and Greg Gregoriou, 2016, The Handbook of Environmental and Sustainable Finance, Elsevier, Edited handbook.
36. BhavishJugurnath, TarunaRamessur and VikashRamiah, 2018, Global Microfinance, World Scientific Publishing (in press).

8.2.2 Book Chapters (By invitation)

37. Ramiah, Vikash and Sinclair Davidson, 2010, Inefficiency of the Australian Stock market, A chapter in The Behavioral Finance Handbook, Chapter 19, pp 379-389, UK publisher, Edward Elgar.
38. VikashRamiah, Stuart Thomas, Richard Heaney and Heather Mitchell, 2015, Seasonal aspects of Australian electricity market, Handbook of Financial Econometrics and Statistics, Chapter 33 Springer.
39. ImadMoosa and VikashRamiah, 2014, Emerging Market Stocks in Global Portfolios: Hedging Approach, Emerging Markets and the Global Economy: A Handbook, Elsevier, pp 701-724.
40. ImadMoosa and VikashRamiah, 2014, The Regulation of High-Frequency Trading: An Asian Perspective, Handbook of Asian Finance: REITs, Trading, and Fund Performance, Volume 2 Elsevier pp 153-170.
41. VikashRamiah and ImadMoosa, 2014, Tournament Behaviour in Asian Managed Funds, Handbook of Asian Finance: REITs, Trading, and Fund Performance, Volume 2 Elsevier pp 423-436.
42. ImadMoosa and VikashRamiah, 2015, The Profitability of High-Frequency Trading: Is it for Real?The Handbook of High Frequency Trading, Elsevier pp 25-45.
43. VikashRamiah and Clara Wong Chia Hui, 2015, Industry Effects of Recent Terrorist Attacks: Evidence From Singapore, Terrorism and the Economy, Eleven International Publisher Netherlands.
44. VikashRamiah, 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
45. VikashRamiah and Greg Gregoriou, 2016, Efficiency Of U.S. State EPA Emission Rate Goals For 2030: A Data Envelopment Analysis Approach, The Handbook of Environmental and Sustainable Finance, Elsevier
46. ImadMoosa and VikashRamiah, 2017, The Case for Environmental and Financial Regulation,Handbook of Finance and Sustainability,Edward Elgar
47. Huy Pham and VikashRamiah, 2017, The Birth of Environmental Finance, Handbook of Finance and Sustainability, Edward Elgar
48. Damien Wallace, Ron P. McIver and VikashRamiah, 2017, The volatility challenges of ETFs and its underlying constituents, Financial Management: Methods, Outcomes and Challenges, Nova Publication, Preliminary Acceptance
49. Ron P. McIver, Damien Wallace and VikashRamiah, LOST IN TRANSLATION?, 2017, Financial Management: Methods, Outcomes and Challenges, Nova Publication, Preliminary Acceptance
50. VikashRamiah, Damien Wallace and Ron P. McIver, 2017, The Challenges and Innovations of Event Study Methodology, Financial Management: Methods, Outcomes and Challenges, Nova Publication, Preliminary Acceptance

8.2.3 Media Coverage

51. VikashRamiah, ImadMoosa and Yilang Zhao, 2014, Behaviour of Australian corporate treasurers around the global financial crisis, Finance Link, The Australian Centre For Financial Studies' Newsletter, Issue 1.

52. VikashRamiah, 2016, The power of behavioural finance, Macquarie Bank's investor hub, Interviewed by Alexandra Cain
53. VikashRamiah, 2016, The Effects of Stress Testing of European Banks, Interviewed by Henry Shinn, Primetime, TBS eFM Radio South Korea
54. VikashRamiah, 2016, Finance Conferences in Vietnam, VTV1, the national channel of Vietnam televisions. Interviewed by Ms. Phung Minh Hau, International News Reporter - Vietnam Television, No.43 Nguyen Chi Thanh, Ba Dinh, Hanoi

8.2.2 Test banks & PPT Slides Design

55. Fundamentals of Corporate Finance (2010)
56. Introduction to Financial Markets & Institutions (2010)
57. Financial Institutions, Instruments & Markets (2014)

8.3 Industry Reports not to be cited

58. Ramiah, Vikash, 2004, Forecasting Electricity Spot Price, ANZ Investment Bank.
59. Ramiah, Vikash, 2004, Pricing Electricity Derivatives, ANZ Investment Bank.
60. *Naughton T., Heaney R., Hallahan T. and Ramiah V., 2006, The efficiency of the Buy Write Strategy, Australian Stock Exchange.*

8.4 Articles Under Review

61. Nguyen AnhHuy Pham, VikashRamiah and ImadMoosa, Are European Environmental Regulation Excessive, IRFA. (Tier A)
62. VikashRamiah, Huy Nguyen Anh Pham, ImadMoosa and Leslie Moyan, The Wealth Effects and Diamond Risk Structure of Financial Regulation, Applied Economics. (Tier A)
63. GraziellaCaprarelli and VikashRamiah, 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. GirijaChowk, VikashRamiah and ImadMoosa, Behavioural Biases of Australian Financial Planners, Pacific Basin Journal of Finance. (Tier A)
65. TharakaNarayana and VikashRamiah, 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 VikashRamiah, How did the Equity Markets React to the Paris and Brussels Terrorist Attacks?, Applied Economics Letters. (Tier B)
67. Minhua Yang, VikashRamiah, ImadMoosa and Yu He, Evaluating the Effectiveness of Environmental Policies Using Financial Data Series, Energy Economics (Tier A*)

8.5 Revised and Resubmit Status

1. AshwinMadhou, VikashRamiah and ImadMoosa, Operational Risk and Market Risk as Determinants of Working Capital, Advances in Financial Planning and Forecasting.

8.6 Audiocast

Ramiah Vikash (2014), Australian Corporate Treasury Management Post GFC, Boardroom briefing presentation at ACFs, <http://www.australiancentre.com.au/researchwebcasts>

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),
- Global Finance Conference (2005, 2006 & 2007),
- AIBF Banking and Finance Conference (2005 & 2008),
- Finsia& Melbourne Centre for Financial Studies Banking and Finance Conference (2006),
- European Financial Management Association (2007, 2008, 2009, 2010 & 2011),
- Dubai Finance Conference (2008),
- Finance and Corporate Governance Conference (2010, 2011& 2015),
- Annual conference of the multinational finance society (2010, 2011, 2012, 2014, 2015 & 2016),
- Asian Finance Association (2011)
- Annual Conference on Pacific Basin Finance, Economics, Accounting and Management (2011, 2012, 2013 & 2014)
- Global Accounting, Finance and Economics Conference (2011)
- Behavioural Finance Working Group/M&A Centre Conference (2012)
- People and the Planet 2013 Conference (2013)
- Midwest Finance Association (2013)
- INFINITI Conference (2016)
- PRRES Conference (2016)

10.1 Conference Papers

1. Ramiah, Vikash, and Sinclair Davidson, 2001, Behavioral Aspects of Finance: BAPM v/s CAPM and Noise Traders' Risk, 30Th Annual Conference of Economist, Perth Australia.
2. Ramiah, Vikash, and Sinclair Davidson, 2001, Behavioral Aspects of Finance: BAPM v/s CAPM and Noise Traders' Risk, 14Th Australasian Finance and Banking Conference, Sydney Australia.
3. Ramiah, Vikash, 2005, The Lighthouse Project: Does Multimedia Enhancement add value to the student learning experiences?, Open Universities Australia, Provider Conference 2005: Finding the Winning Formula.
4. Ramiah, Vikash, and Sinclair Davidson, 2005, Noise Traders and a Behavioural Asset-Pricing Model: Australian Evidence, 12th Global Finance Conference 2005, Dublin Ireland.
5. Ramiah, Vikash, and Sinclair Davidson, 2005, The Interaction between Noise Traders and Information Traders. Evidence of More Overreaction than Underreaction on the Australian Market, 12th Global Finance Conference 2005, Dublin Ireland.
6. Ramiah, Vikash, and Sinclair Davidson, 2005, Evidence of Irrational Behaviour on the Australian Market, 10th AIBF Banking and Finance Conference, Melbourne Australia.

7. Naughton, Tony, VikashRamiah, and MadhuVeeraraghavan , 2006, Are Momentum Strategies Profitable? Evidence from Singapore, 13th Global Finance Conference 2006, Rio de Janeiro Brasil.
8. Thomas, Stuart, VikashRamiah, Richard Heaney, and Heather Mitchell, 2006, Seasonal Factors and Outlier Effects in Returns on Electricity Spot Prices in Australia's National Electricity Market, 11th Finsia& Melbourne Centre for Financial Studies Banking and Finance Conference.
9. Thomas, Stuart, VikashRamiah, Richard Heaney, and Heather Mitchell, 2006, Seasonal Factors and Outlier Effects in Returns on Demand in Australia's National Electricity Market, 11th Finsia& Melbourne Centre for Financial Studies Banking and Finance Conference.
10. Ramiah, Vikash, Ka Yeung Cheng, Julien Orriols, Tony Naughton, and Terrence Hallahan , Contrarian Investment Strategies Work Better for Dual Listed Companies: Hong Kong Evidence, 11th Finsia& Melbourne Centre for Financial Studies Banking and Finance Conference in September 2006.
11. Hallahan, Terrence, VikashRamiah, AmelYacoub, Ben O'Neil , and MilikaBackulja, Tournament Behavior in Malaysian Managed Funds: A Non-parametric Analysis, 14th Global Finance Conference 2007, Melbourne, Australia.
12. Ramiah, Vikash, MicahelCalabro, David Maher, and ShahabGhafouri, The Short Term Impact of Terrorism. Is Australia an Investment Heaven?, 14th Global Finance Conference 2007, Melbourne, Australia.
13. Ramiah, Vikash, Ka Yeung Cheng, Julien Orriols, Tony Naughton, and Terrence, Hallahan, Contrarian Investment Strategies Work Better for Dually-Traded Stocks: Hong Kong Evidence, European Financial Management Association, 2007 Annual Meetings, Vienna, Austria.
14. Monagle, Shannon, VikashRamiah, W. Jing, Terry Hallahan, and Tony Naughton, 2006, Decomposing Contrarian Strategies by the Global Industry Classification Standard. Australian Evidence, European Financial Management Association, 2007 Annual Meetings, Vienna, Austria.
15. Ramiah, Vikash, John A Anderson, Xue Ming Le, YacinthaSetiadi and Tony Naughton, 2007, Successful Momentum Strategies in the Australian Warrant Market, The 20th Australasian Finance and Banking Conference 2007, Sydney, Australia.
16. Ramiah, Vikash, TafadzwaMugwagwa, Tony Naughton and John Anderson, Hot and Cold Strategies: Australian Evidence, Dubai Finance Conference 2008
17. Hallahan, Terrence, VikashRamiah, AmelYacoub, Ben O'Neil , and MilikaBackulja, Tournament Behavior in Malaysian Managed Funds: A Non-parametric Analysis, European Financial Management Association, 2008 Annual Meetings, Athens, Greece.
18. Ramiah, Vikash, TafadzwaMugwagwa, and Tony Naughton, Hot and Cold Strategies: Australian Evidence, European Financial Management Association, 2008 Annual Meetings, Athens, Greece.
19. Ramiah, Vikash, and Tony Naughton, An Empirical Investigation of the Short Term Impact of the Recent International Terrorist Attacks on the Japanese Equity Market, European Financial Management Association, 2008 Annual Meetings, Athens, Greece.
20. Ramiah, Vikash, Michael Graham, Terry Hallahan, Tony Naughton and John Anderson, An Empirical Investigation of the Short Term Impact of the Recent International Terrorist Attacks on the Japanese Equity Market, ABFC, 2008 Sydney Australia.

21. Ramiah, Vikash, Michael Graham, Terry Hallahan, Tony Naughton and John Anderson, An Empirical Investigation of the Short Term Impact of the Recent International Terrorist Attacks on the Japanese Equity Market, EFMA, 2009 Milan Italy.
22. Hallahan, Terrence, Amalia Di Iorio and VikashRamiah, Risk Shifting Behavior in Malaysian Managed Funds – A Panel Data Analysis of Conventional and Islamic Funds, EFMA, 2009 Milan Italy.
23. Tafadzwa, Mugwagwa, VikashRamiah and Tony Naughton, The Efficiency of the Buy-Write Strategy: Evidence from Australia, Finance and Corporate Governance Conference, La Trobe University, 2010 Melbourne, Australia.
24. Tafadzwa, Mugwagwa, VikashRamiah and Tony Naughton, The Efficiency of the Buy-Write Strategy: Evidence from Australia, Finance and Corporate Governance Conference, EFMA, 2010 Aarhus Denmark.
25. Tafadzwa, Mugwagwa, VikashRamiah and Tony Naughton, The Efficiency of the Buy-Write Strategy: Evidence from Australia, Finance and Corporate Governance Conference, MFS, 2010 Barcelona Spain.
26. RamiahVikash, Ding Lan Li, Julian Carter, B. Seetanah and S. Thomas, Explaining Contrarian Profits with Finance Fundamentals, EFMA, 2010 Aarhus Denmark.
27. Xu, Xiaoming ,VikashRamiah, and Sinclair Davidson, Noise Trading, Underreaction, Overreaction and Information Pricing Error Contaminate the Chinese Stock Market,EFMA, 2011 Braga Portugal.
28. Liu, Lixian, VikashRamiah and Tony Naughton, Do corporate governance mechanisms affect the value of cross-listed firms? 2011, Annual PBFEM conference in Taipei, Taiwan.
29. Cam, Marie-Anne and VikashRamiah, The influence of systematic risk factors and econometric adjustments in event studies, 2011, Annual PBFEM conferencein Taipei, Taiwan.
30. Graham, Michael and VikashRamiah, The financial impact of terrorism in Indonesia, 2011, AFA in Macao.
31. VikashRamiah, The Impact of the Boxing Day Tsunami on the World Capital Markets, 2011, AFA in Macao.
32. Liu, Lixian, VikashRamiah and Tony Naughton, Cross-Listing, Corporate Governance, and Firm Valuation: An Empirical Test of the Bonding Hypothesis, 2011, MFS, Rome Italy.
33. VikashRamiah, Yilang Zhao, Michael Graham and ImadMoosa, A Behavioural Finance Approach to Working Capital Management, 2012, Behavioural Finance Working Group/M&A Research Centre Conference, Cass Business School, London.
34. RamiahVikash, Belinda Martin, and ImadMoosa, How Does the Stock Market React to the Announcement of Green Policies? 2012, MFS, Krakow Poland.
35. VikashRamiah, Yilang Zhao, Michael Graham and ImadMoosa, A Behavioural Finance Approach to Working Capital Management, 2012, BFCM Conference, UNISA Adelaide, Australia.
36. VikashRamiah, TafadzwaMugwagwa, Stuart Thomas and ImadMoosa, The Profitability of Option-Based Contrarian Strategies: An Empirical Analysis, 2012, Annual PBFEM conference at Rutgers, US.
37. VikashRamiah, Jacopo Pichelli and ImadMoosa, The Effects of Environmental Regulation on Corporate Performance: A Chinese Perspective, 2013, 62nd MFA Meeting, Chicago, US.
38. VikashRamiah, Jacopo Pichelli and ImadMoosa, The Effects of Environmental Regulation on Corporate Performance: A Chinese Perspective, 2013, Annual PBFEM conference, Melbourne, Australia.

39. VikashRamiah, Huy Nguyen Anh Pham and ImadMoosa, How does the French Capital Market React to Announcement of Environmental Regulations? 2013, People and the Planet Conference, Melbourne, Australia.
40. Huy Nguyen Anh Pham, VikashRamiah and ImadMoosa, Are European Environmental Regulations Excessive? 2014, PBFEM Conference, Japan.
41. VikashRamiah, Huy Nguyen Anh Pham, ImadMoosa and Leslie Moyan, The Wealth Effects and Diamond Risk Structure of Financial Regulation, 2014, Paris Financial Management Conference.
42. VikashRamiah, ImadMoosa, Nguyen AnhHuy Pham, Anthony Scundi and Wai Han Teoh, The Effects of Multilateral Trading Systems on Risk and Return in Equity Markets, 2014, MFS conference in Prague.
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.
45. GirijaChowk, VikashRamiah and ImadMoosa, Behavioural Biases of Australian Financial Planners, 23rd Annual Conference of the Multinational Finance Society, Stockholm Business School, Stockholm, Sweden, June 26 - 29, 2016.
46. Minhua Yang, VikashRamiah, Michael Gangemi, ImadMoosa and Yu He, Evaluating the Effectiveness of Environmental Policies, 23rd Annual Conference of the Multinational Finance Society, Stockholm Business School, Stockholm, Sweden, June 26 - 29, 2016.
47. Minhua Yang, VikashRamiah, Michael Gangemi, ImadMoosa and Yu He, Evaluating the Effectiveness of Environmental Policies, INFINITI Conference on International Finance 2016, Dublin.
48. VikashRamiah, BraamLowies, Jeremy Gabe, XiaomingXu and ImadMoosa, Is Today a Good Day to Buy in the Pacific Region Real Estate Investment Trust? PRRES Conference, 22nd Annual Conference, January 17 -20 2016, Sunshine Coast, Queensland, Australia
49. Minhua Yang, VikashRamiah, ImadMoosa and Yu He, Evaluating the Effectiveness of Environmental Policies, Finance Conference Vietnam Nov 2016.

9.0 Seminars

50. Ramiah V. (2000), Behavioral Aspects of Finance: Noise Traders' Risk and An inefficient Australian Market. Seminar presentation, RMIT Melbourne.
51. Ramiah V. (2001), Behavioral Aspects of Finance: Noise Traders' Risk and An inefficient Australian Market. Seminar presentation, Politecnico Di Milano – Italy.
52. Ramiah V. and Davidson S. (2001), Behavioral Aspects of Finance: BAPM v/s CAPM and Noise Trader Risk. Seminar presentation, RMIT Melbourne.
53. Ramiah V. and Davidson S. (2002), Quantifying Noise Trader Risk: Noise_Adjusted Asset Pricing Model (NAPM). Understanding Overreaction, Underreaction. And First Degree Irrationality. Seminar presentation, RMIT Melbourne.
54. Thomas S., Ramiah V., Heaney R. and Mitchell H. (2006), Seasonal Factors and Outlier Effects in Returns on Electricity Spot Prices in Australia's National Electricity Market. Seminar presentation, RMIT Melbourne.
55. Mugwagwa T., Ramiah, V., and Naughton T. (2008), Buy Write Strategy Does Not Work: Australian Evidence, Seminar presentation, RMIT Melbourne.
56. Zhao Y., Ramiah, V., and Naughton T. (2009), Behavioral Aspects of Australian Working Capital Managers during the Global Financial Crisis, Seminar presentation, RMIT Melbourne.

57. Ramiah V. et al. (2010), The Impact of the Boxing Day Tsunami on the World Capital Markets, Seminar presentation, RMIT Melbourne.
58. Madhou A., Ramiah, V. and Moosa I. (2011), Operational Risk and Market Risk as Determinants of Working Capital, Seminar presentation, RMIT Melbourne.
59. Ramiah V. (2013), The effects of environmental regulation of equity markets, Seminar presentation, RMIT Melbourne.
60. Ramiah V. (2014), Boardroom Briefing - Australian Corporate Treasury Management Post GFC, ACFS.
61. Ramiah V. (2014), The effects of environmental regulation of equity markets, Seminar presentation, UNISA Adelaide.
62. Ramiah V. (2014), The effects of environmental regulation of equity markets, Seminar presentation, RMIT Vietnam.
63. Ramiah V. (2014), The effects of environmental regulation of equity markets, Seminar presentation, Tianjin Academy of Environmental Science, China.
64. Ramiah V. (2015), Environmental Finance, Seminar presentation, University of Mauritius.
65. GirijaChowk, VikashRamiah and ImadMoosa, Behavioural Biases of Australian Financial Planners, research workshop to our faculty in the School of Accounting and Finance at the University of Adelaide, 2016.
66. Ramiah V., ImadMoosa and Christine Helliard (2016) Contemporary Research Strategies, University of Mauritius.
67. Ramiah V. (2016), The Birth of Environmental Finance, Tianjin Academy of Environmental Science, China.
68. Ramiah V. (2016), Environmental Finance, Swinburne University Melbourne Australia.

11.0 Research Grant

1. *Thomas S., Ramiah V., Heaney R. and Mitchell H., 2005, Electricity Pricing, Melbourne Centre For Financial Studies for the amount of \$29000.*
2. *Ramiah V., Naughton T. and Tawadros G., 2006, An Exploratory Study in the Pricing of Credit Default Swaps, Melbourne Centre For Financial Studies for the amount of \$12000.*
3. *Naughton T., Heaney R., Hallahan T. and Ramiah V., 2006, The efficiency of the Buy Write Strategy, Australian Stock Exchange.*
4. *Hallahan T., Di Iorio A., Heaney R. and Ramiah V., 2007, Fundamental Indexation, Melbourne Centre For Financial Studies for the amount of \$14000.*
5. *Hallahan H., Ramiah V. and Thomas S., 2011, Sovereign Rating, School of EFM seed grants for the amount of \$5000.*
6. *Moosa I., and Ramiah V. , 2012, The effectiveness of Australian Green Policies, RMIT Business Research Grant Scheme for the amount of \$10000.*
7. *Ramiah V. and Moosa I., 2012, The Effects of Chinese Environmental Regulation on Corporations, School of EFM seed grants for the amount of \$5000.*
8. *Ramiah V., Moosa I. and Naughton T., 2012, Visiting Professor CF Lee, RMIT Foundation International Visiting Fellowship , \$5000.*
9. *Moosa I. and Ramiah V., 2012, The Effects of Environmental Regulation on Corporate Performance, ARC Development Grant, \$5000.*
10. *Moosa I. and Ramiah V., 2012, The effects of Multilateral Trading Systems on Financial Markets, ACFS, \$10000.*
11. *Ramiah V., 2013, The WikiLeaks Effects, School of EFM seed grants, \$4000.*
12. *Moosa I. and Ramiah V., 2013, The WikiLeaks Effects, ACFS, \$6000.*

13. Ramiah V., 2014, Integrating Research into Offshore Teaching Scheme, RMIT Business Research Grant Scheme, \$3000.
14. Ramiah V., Moosa I. &Gangemi M., 2014, Post Doc Supervision and Training Grant, Tianjin Academy of Environmental Sciences, \$35000.
15. Ramiah V., Moosa I. &Gangemi M., 2015, 'Tianjin academy of environmental science training program', Tianjin Academy of Environmental Sciences, \$30000.
16. Ramiah V. and Moosa I., 2016, 'Research Workshop/Training for Tianjin academy of environmental science', Tianjin Academy of Environmental Sciences, \$60000.
17. BhavishJugurnath, TarunaRamesur, VikashRamiah and ImadMoosa, 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.*
19. Jugurnath, B., Ramesur, T., Soondrum, H.,Mahadeo, B, Ramiah, VandMoosa, I, 2016, Sustainability Management and Reporting in Sub-Saharan Africa: The Institutional Logics Perspective, CIMA, MRs 500,000.
20. VikashRamiah, Leonie Segal, IlkeOnur, 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)
- Journal of Business Theory and Practice (2013-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 TafadzwaMugwagwa, 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 AshwinMadhou, PhD in Economics and Finance, *Development of a risk adjusted working capital model: Empirical evidence on its contribution to profitability and credit ratings.*
6. 2012, Jacopo Pichelli, Masters Thesis at Politecnico Di Milano, *The effects of environmental regulation on stock markets: Evidence from the United States and China.*
7. 2013, Mr Matteo Nappi, Masters Thesis at Politecnico Di Milano, *The effects of environmental regulation on stock markets: Evidence from South Africa and Brasil.*
8. 2015, Dr XiaomingXu, PhD in Economics and Finance, *Explaining Noise Trader Risk in the Chinese Stock Market.*
9. 2015, Dr GirijaChowk, 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*
1. Dr Girija Chowk, *The Behavioural Side of Australian Financial Planning (2011)*
 2. Justin Nguyen, *Environmentally Responsible Banking in Australia, RMIT Finalist (2014)* Link: <https://www.youtube.com/watch?v=fj3i2EH7y3w&t=26sv>
 3. Minhua Yang, *Investigating whether policy risks impact on the effectiveness of environmental policies, UniSA Finalist (2015)*
 4. Ammar Asbi, *Can Financial Doctors Help Bushfire Victims to Rebuild Quicker?, UniSA Finalist (2016)*
- 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

Professor Richard Heaney, richard.heaney@uwa.edu.au

Professor Terry Hallahan, Terrence.hallahan@vu.edu.au

Associate Professor Michael Graham, mgr@fek.su.se

Profile of the course Co-ordinator: Professor T Mallikarjunappa



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 post-graduate 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.
