

# Anil Kumar Pandey

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## EDUCATION

**PhD in Business Administration** National Institute of Industrial Engineering 2015  
**Major:** Finance/Accounting  
**Thesis Title:** Asset Pricing in Emerging Markets: Multifactor Modelling Approach (Pursuing)

**Master of Business Administration** Aligarh Muslim University, India 2012  
**Major:** Finance/Accounting

**Bachelor of Technology**  
**Major:** Electronics & Instrumentation Dr MGR University 2007

## TEACHING INTERESTS

- ✦ Investment Analysis & Portfolio Management
- ✦ Risk Management and Financial Derivatives
- ✦ Corporate Finance
- ✦ Fixed Income Securities
- ✦ Working Capital Management
- ✦ Performance Evaluation
- ✦ Islamic Finance

## RESEARCH INTERESTS

- ✦ Asset Pricing in Emerging Markets
- ✦ Pricing of Islamic Financial Instruments
- ✦ Capital Structure

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## PROFESSIONAL EXPERIENCE

**Dr BR Ambedkar Institute of Technology** Jan 2016 – present  
*Visiting Faculty*

✦ **Courses Taught**

### Graduate:

- Performance Evaluation
- Fixed Income Instruments
- Conventional Financial Markets
- Islamic Asset Allocation
- Hedging Techniques in Islamic Finance

### Undergraduate:

- Risk Management
- International Finance
- Corporate Finance
- Finance
- Designed **course specifications** for Advanced Corporate Finance and Derivatives and Risk Management for the PhD program awaiting approval from the Ministry of Higher Education

- ✦ Revised syllabi of Banking Management and Management of Financial Institutions courses of the MBA program
- ✦ Supervised more than ten MBA theses and BBA capstone projects; assisted Research Coordinator in formulating research guidelines for MBA and BBA projects
- ✦ Served on Quality Assurance and Examination Review Committees
- ✦ Prepared financial and marketing plans for the institute.
  
- ✦ Led a three-member team responsible for **designing curriculum** for Master of Financial Management (MFM) program; prepared syllabus for Financial Management, Security Analysis, Portfolio Management, Derivatives, and Statistical Analysis courses
- ✦ **Designed curriculum** for specializations in Investment Management and Corporate Finance in MFM program
- ✦ Conducted workshop on enhancing communication, interpersonal, and presentation skills in students
- ✦ Supervised training projects of five MBA students

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#### **PUBLICATIONS (Under -Review).**

- ✦ Working Capital Management & Firm Enterprise Value: An Empirical Analysis of Indian Manufacturing Firms.
- ✦ Working Capital Management & Firm Enterprise Value: An Empirical Analysis of Indian Aviation Sector
- ✦ Short- Run Performance of IPOs (Initial Public Offering) in BRICS (Brazil, Russia, India, China, South Africa).
  
- ✦ Short- Run Performance of IPOs (Initial Public Offering) in New Emerging Economies (Indonesia, Malaysia, Thailand, Turkey, Mexico).

✦ Working Capital Management & Firm Enterprise Value: An Empirical Analysis of Indian FMCG firms.

✦ Short- Run Performance of IPOs (Initial Public Offering) in New Emerging Economies (Indonesia, Malaysia, Thailand, Turkey, Mexico)

## RESEARCH IN PROGRESS

- ✦ Asset liquidity and stock returns in emerging markets ((Co-authors: Ajaya Kumar Panda))
- ✦ Growth moderated impact of leverage on stock returns in emerging markets: Evidence from Chinese and Indian Markets
- ✦ Leverage and stock returns in emerging markets.
- ✦ Drivers of stock returns in emerging markets: Local or global.

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## CONFERENCES & SEMINARS

- ✦ **India Finance Conference** held at Indian Institute of Management Bangalore (December 20-22, 2017). Presented paper on “Asset Pricing and Stock Returns: Evidence from Indian Market”.
- ✦ **International Conference on Financial Markets and Corporate Finance** held at Indian Institute of Technology Madras, Chennai (August 12-13, 2016). Presented paper on “Impact of growth on the relationship between leverage and stock returns in Indian Market”.
- ✦ **Australian Academy of Business and Social Sciences Conference**, Kuala Lumpur (August 25-26, 2014). Presented paper on “Combining local and global markets in asset pricing in emerging markets: Evidence from three BRICS nations”.
- ✦ **All India Council for Technical Education (AICTE) sponsored National Seminar** on “*India’s Exports: Growth Prospects under Changing World Trade Scenario*,” organized by BGSB University (October 20-21, 2007). Presented paper on “Managing Impact of Rupee Appreciation on India’s Exports”.

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## CONFERENCE DISCUSSION

- ✦ Discussed paper titled “Structuring product suite for driving financial intervention for SMEs - In the wake of “Make in India” Campaign” by P. Rajesh Srinivas (Executive Vice President, YES Bank), International Conference on Financial Markets and Corporate Finance held at Indian Institute of Technology Madras, Chennai, India (August 2016)

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## WORKSHOPS & TRAINING PROGRAMS

- 28 January 2016: Kulliyah of Economics and Management Sciences, IIUM. One-day workshop on modelling mediators and moderators using structural equation modeling (SEM) with AMOS and SmartPLS
- 7-8 January 2016: Kulliyah of Economics and Management Sciences, IIUM. Two-day workshop on dynamic panel data analysis using generalized method of moments (GMM) in Stata
- Apr, 2015: Kulliyah of Economics and Management Sciences, IIUM. One-day workshop on Analytic Hierarchy Processing (AHP) with focus on the fundamentals of multi-criterion decision-making and relative measurement using AHP software, Expert Choice 11
- Oct, 2014: Workshops on SPSS, IIUM
- Oct, 2014: Workshops on developing quantitative and qualitative research, IIUM.

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## PROFESSIONAL QUALIFICATIONS

- ✦ Oracle Certified DBA (Oracle8, 8i, 9i), Oracle Corporation, USA 2010-2013
- ✦ Sun Certified Programmer for the Java 2 Platform, Sun Microsystems, USA 2007-2010
- ✦ Chartered Financial Analyst (CFA) – Pursuing

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## COMPUTER SKILLS

E views, Stata, SPSS, AMOS, Smart PLS, Expert Choice, Oracle, SQL, PL/SQL, Java, SAS, MS Office (Word, Excel, Access, PowerPoint)

Financial Database: Bloomberg Professional Database

Educational Software: Blackboard, eLearning

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## HONORS & AWARDS

- ✦ Graduate Research Assistantship, Department of Finance & Accounting, Western Michigan University
- ✦ Member, Beta Gamma Sigma, the AACSB sponsored honour society; membership is the highest recognition for a business student
- ✦ Member, Phi Kappa Phi, the oldest and largest collegiate honour society inducting top baccalaureate and higher degree candidates
- ✦ Member, Indian Finance Association, the IIM Association sponsored honour society
- ✦ Certificate of Scholastic Achievement, Department of Finance & Accounting, Western Michigan University, USA

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## PROFESSIONAL MEMBERSHIP

- ✦ American Finance Association

