



S/O

Waris Khan

DATE OF BIRTH

25 Nov; 1983.

PLACE OF BIRTH

United Arab Emirate

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OBJECTIVE

- To work in a dynamic institution where efforts are recognized and rewarded through elevation in status and where ample opportunities for learning and career advancement exist & to ensure effective and efficient utilization in management sides. Goal Oriented, Analytical Approach, Quick Learner, Adjustable, Team Worker, can work well in stressful conditions, good communication, and writing skills.

AREA OF INTEREST

- Investment Analysis and Portfolio Management.
- Corporate Finance.

PROFESSIONAL QUALIFICATIONS

PhD- Management

(Finance)

Institute of Management Sciences, Peshawar. 3.83/4

MS- Mgt. (Finance)

Mohammad Ali Jinnah University, Islamabad 3.10/4

BBA (Hons) Finance

University of Peshawar. (Institute Management

(MBA Equivalent)

Studies) 3.7/4

MAJOR COURSES

Courses Thought:

- Investment Analysis and Portfolio Management.
- Corporate Finance.
- Financial Markets and Institutions.
- Strategic Financial Management.
- Business Research Method.
- International Finance.
- Financial Management.
- International Trade Finance.
- International Financial Management.
- Islamic Financial System.
- Micro Economics.

TEACHING EXPERIENCE

<u>University</u>	<u>Designation</u>	<u>Department/ College</u>	<u>From</u>	<u>To</u>
University of Peshawar	Lecturer in Finance	Quaid-E-Azam College of Commerce.	1 / 1 1 / 2 0 1 0	Till Date
Qurtuba University of Science & Technology	Lecturer in Finance	Management Sciences	8 / 0 2 / 2 0 1 0	3 1 / 1 0 / 2 0 1 0
University of Peshawar.	Lecturer (Visiting).	Institute of Management Studies	2 0 1 0	
Agricultural University of Peshawar.	Lecturer (Visiting).	Institute of Business and Management Sciences	2 0 1 1	
Institute of Management Sciences	Lecturer (Visiting)		2 0 1 4	
Iqra National University	Lecturer (Visiting)		2 0 1 2	

Research Thesis

Residual Cash Holding and Mutual Fund Performance: Evidence from Pakistan

Research Paper's

1. Cash Holding Determinants and Mutual Fund Performance: Evidence from an Emerging Financial Market. *International Journal of Economics and Financial Issues*. Accepted.
2. DOES SYSTEMATIC RISK MATTER FOR INVESTORS IN CAPITAL MARKET OF PAKISTAN? *Iqra Journal of Business & Management*, Vol. 2, Issue 1, 2018, pp. 23-36.
3. Liquidity and Asset Pricing Model Evidence from Pakistan Equity Market. *Journal of Business & Economics*, Vol. 10. No. 2. 2018, pp. 88-104.
4. Determinants of Corporate Social Responsibility Disclosure: Evidence from Pakistan. *Iqra Journal of Business & Management*, Vol. 2, Issue 2, 2018.
5. Size, Value and Momentum in Pakistan Equity Markets: Size and Liquidity Exposures. *Global Social Sciences Review*, Vol. III, No. I (Winter 2018) Page: 374 – 392.
6. Dynamic Linkage among Pakistan, Emerging and Developed Equity Market. *FWU Journal of Social Sciences*, Summer 2018, Part-11, Vol.12, No1, 237-246.
7. Impact of Debt on Profitability of Firms; Evidence from Non-Financial Sector of Pakistan. *City University Research Journal*, Vol. 6 (1), Jan. 2016. Page: 70-80.
8. Size, Leverage and Stock Returns; Evidence from Pakistan. *International Journal of Academic Research*, Vol. 4 (1), Jan 2012. Page: 24-32.
9. Liquidity effects of single stock futures, *American Journal of Scientific Research*, Issue 80 November 2012, pp.79-91.
10. Participative management and job satisfaction, *Peshawar University Teachers' Association Journal*, Vol. 19 (2012). Page: 21-28.

11. The relationship of stock prices and macroeconomic variables revisited: Evidence from Karachi stock exchange, *African Journal of Business Management*, Vol.6 (4), Feb 2012. Page: 1315-1322.
12. Conflicts and strategies for their resolution: A case of organization in Khyber Pakhtunkhwa, Pakistan, *Interdisciplinary Journal of Contemporary Research in Business*, Vol 3(5), Sep. 2011.
13. Availability of micro finance and its impact on economic growth: A case study of rural areas of Khyber Pakhtunkhwa, *Journal of Managerial Sciences*, Vol4 (2), 2010.

"You can access my papers on SSRN at: <http://ssrn.com/author=953713>"

Google Scholar Citation

<https://scholar.google.com/citations?hl=en&user=R4x3ZtUAAAAJ>

Conference Presentations / Publications

1. The determinants of exchange rate in Pakistan; A structural equation Model, (28-30th December., 2016). *2nd International Conference on Emerging Trends in Engineering, Management and Sciences* (Ref No. ICETEMS-16-266).
2. Validity of asset pricing model: Evidence from the Karachi Stock Exchange (3rd April 2013)1st Abasyn International Conference on the Technology and Business Management (AiCTM).
3. Dynamic Relationship Between Pakistan Equity Market and Emerging Equity Markets of Asia and Developed World. International Consortium Academic Conference, (2012) - San Antonio, TX, USA.
4. Size, Leverage and Stock Returns; Evidence from Pakistan (2010). *International Conference on Applied and Business Research (ICABR)*, Ras Al Khaima, U.A.E.

Working Papers

1. Cash Holding Determinants and Mutual Fund Performance: Evidence from an Emerging Financial Market.

MS-Finance Supervision

S.No	Names	Program	University
1	Ifthikhar Ahmad.	MS (Finance)	Agricultural University Peshawar.
2	Sohail Khan.	MS (Finance)	Agricultural University Peshawar.
3	Umer Farooq.	MS (Finance)	Agricultural University Peshawar.
4	Azmat Sheer.	MS (Finance)	Agricultural University Peshawar.
5	M. Hassan.	MS (Finance)	Agricultural University Peshawar.
6	Noor Alam Khan.	MS (Finance)	Bacha Khan University, Charsada.

Administrative Experience

- Coordinator of M. Phil Commerce Program.
- Coordinator of BS- Commerce Program.
- In charge of BS- Commerce Admission Committee.
- Member of Master of Commerce Admission Committee.
- In charge of Internship and Research.
- Master Trainer “National Financial Literacy Program-Youth” State Bank of Pakistan.

PROFESSIONAL DEVELOPMENT WORKSHOPS

- Three-Day Intensive Workshop on "Advanced Quantitative Analysis Techniques using SPSS", 24th to 26th Feb., 2020.
- Two days' workshop on “SPSS” as a resource person organized by PASTIC Pakistan Scientific & Technological Information Centre, Dated 24th & 25th October 2019.
- National Financial Literacy Program-Youth” 2018 by State Bank of Pakistan.

- One day workshop on “Financial Modelling in Microsoft Excel” as a chief organizer.
- Two days’ workshop on “Advance Financial Modelling Techniques” as a chief organizer. Dated 2nd & 3rd Feb, 2013.
- Three days’ Workshop on “Quantitative Techniques in Panel and Time Series Data” as a chief organizer, Dated. 2, 3 & 4 July 2013.
- Four days’ Workshop on “Research Philosophies and Research method in Finance” as a chief organizer, Dated. 5 to 8 August 2015.
- Five days’ Workshop on “Professional Approach to Quantitative Research Techniques in Finance” as a chief organizer, Dated. 29th July to 2nd August 2017.