

MUHAMMAD ALI FAISAL

Department of Business Administration, Istanbul Okan University

EDUCATION

- 2023
|
2018
- **PhD, Business Administration**
Istanbul Okan University 📍 Istanbul, Türkiye
 - Thesis: Three essays on foreign exchange's futures, volatility, and interaction with stock market
 - **Masters in Business Administration-Finance**
Iqra University 📍 Karachi, Pakistan
 - Thesis: Factors affecting Foreign Direct Investment flows in developing countries and transition economies
 - **Bachelors in Commerce**
University of Karachi 📍 Karachi, Pakistan

INDUSTRY EXPERIENCE

- 2017
|
2016
- **Executive Officer**
KPMG 📍 Karachi, Pakistan
 - Retirement Funds' Coordinator for International Business Machines (IBM), Pakistan
 - Prepared financial statements of IBM Retirement Funds (Pension, Gratuity, & Provident) from the years 2005 till 2015 along with working papers for all investments based on their treatment as per accounting standards
 - Correspondence with HR team, Investment advisors, external auditors and Bank personnel
 - **Investment Associate**
AMIM 📍 Karachi, Pakistan
 - Provided advisory services to the clients on mutual fund investments

CERTIFICATIONS

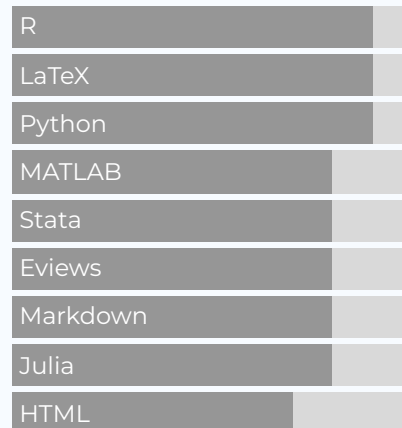
- **CELTA**
University of Cambridge
- **TOEFL**
ETS



CONTACT

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🐦 twitter.com/alishaikh111
📁 github.com/mdalifaisal
🔗 <https://mdalifaisal.github.io>
in [linkedin.com/in/ali-shaikh-11197795](https://www.linkedin.com/in/ali-shaikh-11197795)

COMPUTER LANGUAGE SKILLS



LANGUAGE SKILLS





MANUSCRIPTS COMPLETED, IN REVIEW, OR UNDER PREPARATION

- 2023 ● **Analyzing credit and equity linkage within a dynamic causality paradigm**
- Under-review (Journal: The Journal of Fixed Income)
- 2023 ● **Spot and future asset prices: A convergent cross-mapping approach**
- Under-preparation
- 2022 ● **Turkish Lira's volatility: A novel perspective**
- Journal: TBD
 - Authored with Prof. Murat Donduran of Yildiz Technical University, Department of Economics
- 2022 ● **A two-stage analysis of interaction between stock and exchange rate markets: Evidence from Türkiye**
- Under-review (Journal: Annals of Data Science)
 - Authored with Prof. Murat Donduran of Yildiz Technical University, Department of Economics.
- 2021 ● **How much connection exists in currency futures? An empirical dive into higher moments**
- R&R (Journal: Studies in Economics and Finance)
 - Authored with Prof. Murat Donduran of Yildiz Technical University, Department of Economics



BLOG

- **I blog about financial assets, markets, data visualizations, and other related issues.**

To check, please visit the blog section of my personal site: <https://mdalifaisal.github.io/blog/>