

M. ALI FAISAL, PhD

Business Administration, Finance and Economics
Karachi, Pakistan

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Education

Doctorate in Business Administration (Finance) GPA: 3.8/4 2018-2023

Istanbul Okan University. Istanbul, Turkey

Thesis: Three essays on foreign exchange's futures, volatility, and interaction with stock market

MBA (Finance) GPA: 3.7/4 2014-2017

Iqra University. Karachi, Pakistan

Thesis: Factors affecting FDI inflows in developing and transition economies

Bachelors (Commerce) 2011-2013

University of Karachi. Karachi, Pakistan

Academic Experience

Asst. Professor - SZABIST, Karachi, Pakistan 2024 - (continuing)

Additional Experience

Private Tutoring - Istanbul, Turkey 2021-2022

Taught English as a second language to adults

Taught additional subjects like Mathematics, Economics and Finance on one-to-one lessons

Publications

BOOKS

Two sides of the exchange rate equation: A mathematical realm 2025(estimation)

JOURNAL ARTICLES

Donduran, M., and Faisal, M.A. (2023). Measuring the degree of connection between currency futures: Empirical dive into higher moments *Studies in Economics and Finance* 2023

Faisal, M.A., and Donduran, M. (2023). A two-stage analysis of interaction between stock and exchange rate markets: Evidence from Turkey. *Annals of Data Science* 2024

JOURNAL ARTICLES (UNDER-REVIEW)

Analyzing credit and equity linkage within a dynamic causality paradigm. *Journal of Quantitative Economics*

JOURNAL ARTICLES (WORK IN PROGRESS)

Turkish Lira's Volatility: A novel perspective. Journal: *TBD*

Decomposing exchange rates and firm profitability. Journal: *TBD*

Spot and Futures asset prices: A convergent cross-mapping approach. Journal: *TBD*.

Projects

Constructing Market Cyclical Index (MCI) 2024

Conferences and Workshops

Inflation; Drivers and Dynamics Conference, ClevelandFed and ECB, Frankfurt 2023

17th Economics & Finance Conference, IISES, Istanbul 2022

Northern Finance Association, University of Waterloo, Toronto 2021

14th Economics & Finance Virtual Conference, IISES, Lisbon 2020

Scholarships

50% tuition waiver for Masters 2014

Certifications

CELTA. Pass 2021

University of Cambridge

TOEFL. 101/120 2017

ETS

Industry Experience

Executive Officer - KPMG, Karachi, Pakistan 2016-2017

Prepared financial statements for the retirement funds of IBM, Pakistan

Successfully cleared backlog accounts and carried investment correspondence with financial institutions

Investment Adviser - AMIM, Karachi, Pakistan 2015

Provided investment advisory services to clients based on their risk portfolios

Prepared documentation for risk profiling

Skills

Demonstrated expertise in operating, maintaining, and calibrating research plans

Proficient in **MS-office, R, Python, Stata, MATLAB, Julia, Markdown, L^AT_EX**.

Languages

Urdu, English, and Turkish

References

Doctoral thesis supervisor: Prof. Murat Donduran, Director of Graduate School of Social Science and a member of the Department of Economics, Yildiz Technical University. Email: donduran@yildiz.edu.tr