

# 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

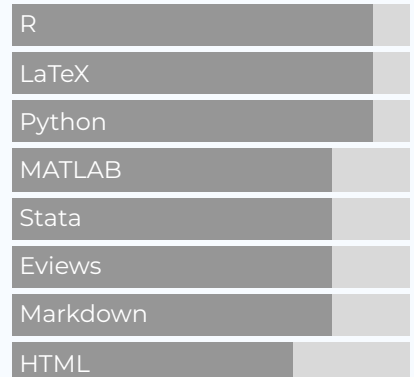
- **CELTA**  
University of Cambridge
- **TOEFL**  
ETS



## CONTACT

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🐦 [twitter.com/alishaikh111](https://twitter.com/alishaikh111)  
🔗 [github.com/mdalifaisal](https://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 SUBMITTED FOR PUBLICATION OR IN PREPARATION

- 2023 • **Analyzing credit and equity linkage within a dynamic causality paradigm**
  - Journal: TBD
- 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**
  - Under-review (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/>