

MUHAMMAD ALI FAISAL

Department of Business Administration, Istanbul Okan University

EDUCATION

- 2023
|
2018
- **PhD. candidate, Business Administration**
Istanbul Okan University 📍 Istanbul, Türkiye
 - Thesis: Three essays on foreign exchange's futures, volatility, and interaction with stock market
- 2017
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2014
- **Masters in Business Administration-Finance**
Iqra University 📍 Karachi, Pakistan
 - Thesis: Factors affecting Foreign Direct Investment flows in developing countries and transition economies
- 2013
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2010
- **Bachelors in Commerce**
University of Karachi 📍 Karachi, Pakistan

INDUSTRY EXPERIENCE

- Current
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2015
- **Investment Associate**
AI - Meezan Investments Management 📍 Karachi, Pakistan
 - Provided advisory services to the clients on mutual fund investments
- 2017
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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

CERTIFICATIONS

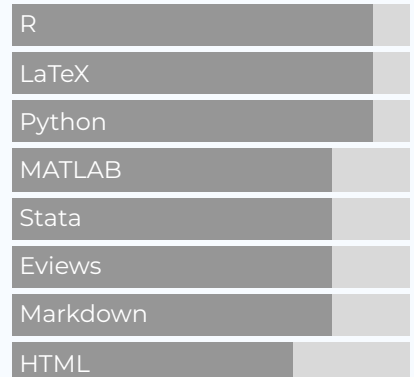
- **CELTA**
University of Cambridge
- **TOEFL**
ETS



CONTACT

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🐦 twitter.com/alishaikh111
🔗 github.com/mdalifaisal
🔗 <https://mdalifaisal.github.io>
🌐 [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/>