

CURRICULUM VITAE



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INTRODUCTION

Dr. Romana is currently serving in National University of Sciences and Technology under NUST business School. She has a PhD in Finance from University of Grenoble, France (2012). She completed her postdoctoral studies from University of Kentucky, US (2016). She is a quick learner with exposure to cross-cultural work environments. Her research interest covers Asset Management, Asset pricing, Corporate Finance, Financial Econometrics, Portfolio Theories and Behavioral Finance. Her work has been published in the local as well as international journals. In twelve years of teaching and supervising career, she has developed a high sense of creating a positive educational environment for students at graduate and undergraduate level. She is skilled in integrating relevant technology to support classroom instruction and learning activities. She is fluent in international and regional languages like English, French, Urdu, Pashto, Hindko and Punjabi.

Qualifications	Post –Doc Gatton Business School & College University of Kentucky, USA	2010-2016
	PhD in Finance CERAG research laboratory, University of Grenoble, FRANCE	2008- 2012
	MS Financial Policies and Markets Institute Of management of Rennes (IAE), University of Rennes 1, FRANCE	2007 - 2008
	Master of Business Administration MBA(Finance) Institute of Management Sciences, Peshawar, Pakistan	2005 - 2006
	Bachelor of Business Administration BBA(Hons) Institute of Management Sciences, Peshawar, Pakistan	2001 - 2004
Professional Experience	Nust Business School, NBS National University of Science and Technology, Islamabad <i>Post: Tenured Professor(Finance)TTS.</i> <ul style="list-style-type: none"> Teaching courses of Finance. Supervising research reports. 	Feb 2024- Till date
	Institute of Management Sciences, Hayatabad. <i>Post: Tenured Professor(Finance)TTS.</i> <ul style="list-style-type: none"> Teaching courses of Finance. Supervising research reports. 	Sep 2023- Jan 2024
	Institute of Management Sciences, Hayatabad. <i>Post: Tenured Associate Prof (Finance)TTS.</i> <ul style="list-style-type: none"> Teaching courses of Finance. Supervising research reports. 	Aug 2019- Aug 2023
	Institute of Management Sciences, Hayatabad. <i>Post: Assist. Prof (Finance)TTS.</i> <ul style="list-style-type: none"> Teaching courses of Finance. Supervising research reports. 	June 2012- Aug 2019
	INDOC Internship in HEC Montreal , CANADA <i>Post: Research visitor</i> <ul style="list-style-type: none"> Data collection and analysis of PhD thesis in data laboratory of LACFAS. 	Jan 2011- Mar 2011 (Three months)
	KOHAT UNIVERSITY OF SCIENCE AND TECHNOLOGY <i>Post: Lecturer (Finance)</i> <ul style="list-style-type: none"> Teaching courses of Finance and accounting. Supervising research reports. 	Apr 2007- Jun 2007 (7 months)

	<p>PRESTON UNIVERSITY KOHAT <i>Post: Lecturer (Finance)</i></p> <ul style="list-style-type: none"> • Teaching courses of Finance and accounting. • Developing course outlines. • Supervising research reports. 	<p>Mar ۲۰۰۶ – Apr ۲۰۰۷ (۱۲ months)</p>
<p>Reports/ Thesis</p>	<ul style="list-style-type: none"> • PhD thesis on “Performance Evaluation of Mutual Funds, the French context.” • MS dissertation on “Concentration of market portfolio and stock returns.” • Master dissertation on developing banking sector of Pakistan: Bank Alfalah, a story of success. • Bachelors’ internship report on “United Bank Limited.” 	
<p>Publications</p>	<ul style="list-style-type: none"> • Adeel R., B, Romana et.al. (۲۰۲۴) Impact of Fintech on Financial Stability of small and medium- sized businesses. <i>Remittances Review</i>, ۹, no. ۰۱. • Marimuthu, M; Hamzah, H.H.; B. Romana. (۲۰۲۳) Determinants of the Capital Structure of the Oil and Gas Industry in Malaysia: The Moderating Role of Earnings Volatility. <i>Sustainability</i>, ۱۵, no. ۲۴, ۱۶۵۶۸., • Folad, A; B, Romana. et.al. (۲۰۲۲). “Does the Critical Mass Assumption Change the Behavior of Female Board Members toward Dividend Payout?”, <i>Journal of Hunan University Natural Sciences</i>, vol ۴۹, issue ۱۲, ۱۲۳-۱۳۴. • Marimuthu, M; Khan, H; B, Romana. (۲۰۲۲). " Comparative Study on Lower-Middle-, Upper-Middle-, and Higher-Income Economies of ASEAN for Fiscal and Current Account Deficits: A Panel Econometric Analysis", <i>Mathematics</i>, vol ۱۰, issue ۱۸, ۳۲۵۹. • Adeel R., B, Romana et.al. (۲۰۲۲). Impact of Availability Bias Effect on Investment Decisions of South Asian Stock Market Individual Investors during Covid-۱۹ Pandemic, <i>Indian Journal of Economics and Business</i>, vol ۲۱, issue ۲, ۱۸۵-۱۹۹. • Idrees, M., B, Romana., & KHAN, H. (۲۰۲۲). The Impact of Board Structure and Board Committee Attributes on Firm’s Cash Holdings: An Empirical Study from Pakistan. <i>The Journal of Asian Finance, Economics and Business</i>, vol ۹, issue ۳, ۱۳۵-۱۴۷. • Khan, F., Shah, S.H.A. and B, Romana. (۲۰۲۱), "Cash holding and performance analysis of mutual funds: a case of an emerging financial market", <i>International Journal of Emerging Markets</i>, a head-of-print. • Marimuthu, M; Khan, H; B, Romana. (۲۰۲۱). “Is the Fiscal Deficit of ASEAN Alarming? Evidence from Fiscal Deficit Consequences and Contribution towards Sustainable Economic Growth" <i>Sustainability</i> ۱۳, no. ۱۸, ۱۰۰۴۵. • Marimuthu, M; Khan, H; B, Romana. (۲۰۲۱). "Reverse Causality between Fiscal and Current Account Deficits in ASEAN: Evidence from Panel Econometric Analysis" <i>Mathematics</i>, vol ۹, issue ۱۰, ۱۱۲۴. • Marimuthu, M., Khan, H., & Romana, B. (۲۰۲۱). Fiscal Causal Hypotheses and Panel Cointegration Analysis for Sustainable Economic Growth in ASEAN. <i>The Journal of Asian Finance, Economics and Business</i>, Vol ۸, Issue ۲, ۹۹-۱۰۹. • Amir I. Muhammad T. & Romana B. (۲۰۲۰), “Workplace Inactivity and knowledge hiding: Does transformational leadership matters? , <i>Journal of business and economics</i>, Vol. ۱۲, issue ۱, pp ۱۰۷-۱۲۴. • Romana B., Zeeshan Z.K. & Hanana K. (۲۰۱۹), “The Development of Islamic Finance and Fostering the Influence of Moral Values and Personal Factors in Investment Decision”, <i>Global social sciences review</i>, Vol IV, Issue ۱, pp. Page: ۴۹-۶۰. 	

	<ul style="list-style-type: none"> • Romana B., Faisal K. & Zohra J. (۲۰۱۸), “Size, Value and Momentum in Pakistan Equity Markets: Size and Liquidity Exposures”, Global social sciences review, Vol. III, No. I, pp. Page: ۳۷۴ – ۳۹۲. • Romana B. Hasan A. & Muhammad Arif (۲۰۱۸), “Performance Evaluation of Mutual Funds: A Data Envelopment Analysis”, Global social sciences review, Vol. III, No. II, pp. Page: ۲۱۰ – ۲۴۰. • Faisal k., Romana B. & Muhammad Mohsin (۲۰۱۸) “Dynamic relationship between Pakistan equity market and Asian emerging equity markets and developed world”, FWU journal, Part-۱۱, Vol. ۱۲, No. ۱, ۲۳۷-۲۴۶. • Zeeshan Z.K, Muhammad F., Samar A., Humera M. and Romana B. (۲۰۱۸), “Factors effecting working capital investment: An international evidence”, Abasyn Journal of Social Sciences, Special issue, pp. ۱۱۵-۱۲۷ • Zohra j., Shafiullah J. & Romana B. (۲۰۱۸), “Raising redeemable capital through musharakah TFCs”, Journal of Islamic business and management, vol. ۸S, pp. ۲۹۳-۳۰۰. • Zohra j., Romana B. & Faizan M (۲۰۱۷), “Consumption with Shariah Based Imprint: Eradicating Extreme Poverty and Hunger with Infaq, Waqf and Rushd Behavior in Pakistan”, Global Regional Review, vol. ۲, n۱, pp. ۱۶۶-۱۷۶. • Arif H., Romana B. et al. (۲۰۱۷), “Accounting conservatism and firm Investment Decisions:A case of Pakistan”, journal of Managerial Sciences, special issue EIM, pp.۴۰۱-۴۱۲. • Faisal k., Romana B. & Zohra j.(۲۰۱۸), “Liquidity and Asset Pricing Model: Evidence from Pakistan Equity Market”, Journal Of business and economics, vol.۱۰, n ۲, pp. ۸۸-۱۰۴. • Zohra J.,Romana B.& Waqar H.(۲۰۱۸), “A Survey measuring Hifzun Nafs in Maqasid e Shariah”, Abasyn Journal of Social Sciences, <i>AICTBM</i>, pp. ۱-۱۲ • Romana B. & Nazia S. (۲۰۱۶), “Portfolio Risk Management of Islamic Debt Capital Markets (Sukuk)”, Abasyn Journal of Social Sciences, vol. ۹, n ۲, pp. ۱-۲۱. • Q. Ali, T. Anwar, Romana B., A. Hussain (۲۰۱۹), Sino-Indian Relations : Security and Economic Analysis of Bilateral Ties , The Discourse: Vol. ۰ No. ۱ , pp. ۷۷-۹۰ • Hanana k. & Romana b. (۲۰۱۳), “Nexus between microcredit and poverty alleviation: time series evidence from Pakistan”, Business and Economic Review, vol.۵, n.۲,pp.۱-۱۴. • Romana B. (۲۰۱۲), “Performance evaluation of European Mutual funds”, World Journal of Social Sciences, vol. ۲, n ۱, pp. ۱۵۴-۱۷۳.
<p style="text-align: center;">Conference papers</p>	<ul style="list-style-type: none"> • Evaluation of European Mutual funds (۲۰۱۱), Annual Paris Conference on “Money, Economy and Management”. (Paris, France) • Annual English conference of Young researchers (۲۰۰۹) (Awarded with Best Junior Researcher) (Grenoble, France) • Over-Confidence and Sensation Seeking: The Effect of Managerial Traits and Religious Approach on Mutual Fund holdings and its Overall Performance (۲۰&۲۶ May, ۲۰۱۶), International perspective on Research and teaching: Lessons from the university business partnership in the KP (Islamabad, Pakistan). • Critical Thinking Reflections (۲۰&۲۶ May, ۲۰۱۶), workshop organized in Research and teaching: Lessons from the university business partnership in the KP (Islamabad,

	<p>Pakistan)</p> <ul style="list-style-type: none"> • Impact of moral and personal factors on investment decision (July 14-16, 2018), International Conference on Contemporary Issues in Business & Economics (ICCIBE), Tokat-Turkey. • The Development of Islamic Finance and Fostering the Influence of Moral Values and Personal Factors in Investment Decision (10 September 2018), CEIF, IMSciences. • Financial Development, Corruption and Economic Growth (09 September, 2022), 7th IFBBE 2022 & 15th ICIEF 2022 Conference, Kuala Lumpur, Malaysia.
<p>Supervisions/ workshops/ Trainings</p>	<ul style="list-style-type: none"> • HEC approved Supervisor. (Currently supervising two <u>PhD students</u>) ONE PHD STUDENT HAS BEEN SUCCESSFULLY PRODUCED. • Regular trainer at HEART Khyber Pakhtunkhwa (Higher Education Academy of Research and Training) for conducting workshops on teaching pedagogies. • As trainer, KP Higher Education Academy for Research and Training. “Procurement Ethics” (by HRDC - IM Sciences) for Education department of KP. “Workshop for Course outline” with QEC in IMSciences, Hayatabad. • Attended Twentieth Annual University of Kentucky Economics Teaching Workshop 18 April, 2010 • As trainee, “Training of trainers” by ASP-LUMS. “Monitoring and Evaluation” by ASP-LUMS. “Financial management” by ASP-LUMS. “Human Resource Management” by ASP-LUMS. “Procurement Management” by ASP-LUMS. “Project Management” by ASP-LUMS • Trainer/supervisor in USEFP project “ sharing knowledge and strengthening university partnerships in Khyber Pakhtunkhwa and Afghanistan” 2021-22
<p>Scholarships</p>	<ul style="list-style-type: none"> • Higher Education Commission Pakistan. Scheme Overseas 2, Batch 2007, N° 145002 MS leading to PhD, France. • INDOC French scholarship for three months research associate in HEC-Montreal, Canada.
<p>Competencies</p>	<ul style="list-style-type: none"> • MS office, XL Stat, SAS, Stata. • Good interpersonal and organizational skills. • Can work independently as well as in team, good management of resources and adaptive to working environment.
<p>Languages</p>	<ul style="list-style-type: none"> • English Fluent • French Fluent • Urdu Maternal language • Pashto Regional Language • Hindko Regional Language