



BAHRAWAR SAID

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**Address: Village Amlukdara, P/O Ziarat Talash
Tehsil Timergara, District Dir Lower
KPK**

Career Objective:

To explore the respective field of Behavioral finance, especially investor irrational behavior and decisions, Behavioral game theory and emerging trends in investor anomalies for the sake of learning and growth, as a research scholar under the supervision of world renowned researchers. To utilize well-equipped labs, research projects and other resources at different institutions in order to advance my research.

Research Interests: Behavioral Finance, Momentum and Contrarian Strategies, Investor Behaviors in Crises, Behavioral Game theory, Volatility of stock returns, Contagion Impacts.

Teaching: Financial Management, Financial Risk Management, Corporate Finance.

Employment:

- Lecturer at Management Sciences Department, University of Malakand, Chackdara, Khyber Pukhtunkhwa, Pakistan (March, 2018 -- to present)
- Development Officer at China Pakistan Economic Corridor at Planning and Development Department Civil Secretariat Khyber Pakhtunkhwa.
- Research Associate at University of Malakand at HEC Project on “*Capacitating Business Graduates of Khyber Pukhtunkhwa with Employability Skills*”. (August, 2017 – August, 2018).
- Visiting Lecturer in the department of Management Sciences at Grafton University College Islamabad, Chakshehzad. (September, 2016 – June, 2017).

Reviewer:

- Reviewer of the Independent Journal of Management & Production (ISSN: 2236-269X)

Education:

2014 - 2017 MS (Finance)

Grade: 3.38 (89%) CGPA

University: Shaheed Zulfiqar Ali Bhutto Institute of Sciences & Technology

Location: Islamabad, Pakistan

Thesis Title: *Empirical Analysis of Investor Anomalies and Volatility over Sixty Firms: A Case Study of Pakistan Stock Exchange*

2009 - 2013 **BBA (Hons) in Finance**

Grade: 3.63 (80%) CGPA

University: Abdul Wali Khan University Mardan (AWKUM)

Location: Mardan, Pakistan

Research Project: Performance evaluation of Habib Bank Limited for the period of 2005-10.

2009 - 2009 **DIT (E commerce & Computer programming)**

Grade: 70.17%

Institute: Board of Technical Education Peshawar

Location: Dir Lower, Pakistan

2006 - 2008 **F.Sc (Pre-Engineering)**

Grade: 64%

Institute: Govt. Higher Secondary School Ziarat Talash

Location: Dir Lower, Pakistan

Expertise Relating to Information Technology:

- Basics of Eviews and Stata
- Used the Statistical Package for Social Sciences – SPSS with Amos for (SEM)
- Six months computer course (MS Office)
- Knowledge of financial and risk management fundamentals.

Personal Information:

Date of Birth : 3rd March, 1989
Place of Birth : Dir Lower, Pakistan
Languages Known : English (Fluent), Urdu (Fluent), Pashto (Mother Tongue)

Publications:

1. Impact of Leadership Responses to Communication Challenges in Organizational Development. *Paradigms; Journal of Commerce Economics and Social Sciences*, Vol.11, Issue.10, pp. 48-53, 2017.
2. Investor Anomalies, Random Walk and Volatility: A Case Study of Pakistan. (Submitted to Cogent Economics & Finance, Journal of Taylor & Francis).
3. Impact of Investor Sentiment on Volatility of Public v/s Government Stock Returns (Submitted to Journal of Managerial Sciences, Qurtaba University Peshawar).
4. Foreign Direct Investment and Corruption relationship: Causality and Cointegration Analysis of Pakistan. (Submitted to International Journal of Emerging Markets).

Working papers:

1. Multi Factor Model: A Study Conducted in Pakistan Stock Exchange.

2. Impact of Investor Cognitive and Emotional biases and financial literacy on Investor Rationality in Decisions.
3. Comparative Analysis of Investor Anomalies over Emerging and Develop Economies.

Conference Papers

1. Analysis of Investor Overreaction Effect and Random Walk: A Case Study of Karachi Stock market. Presented in SZABIST 20th National Research Conference at Islamabad.
2. Empirical Analysis of Investor Anomalies, Random Walk and Volatility over the Sixty Firms: A Case Study of Pakistan Stock Exchange Presented in Asian Multidisciplinary Conference 2017: 30-31 December, 2017, Cyberjaya, Malaysia).

References:

- Professor Dr Gul Zaman
Vice Chancellor of University of Malakand
Contact: 0343-8970237
- Dr Asif Khan
Head of the Department of Management Sciences
Professor at SZABIST Islamabad
Contact: 0300-5106218
- Dr Amir Rafique
Assistant professor at Comsats Islamabad
Contact: 0333-5145221