

**Dr. Fauzia Mubarik**  
fmubarik@numl.edu.pk  
House No.325, Street No. 102, I-8/4, Islamabad  
Tel: 051-2350799, 0321-5551992

**Objective**      To effectively apply my knowledge in meeting organizational and personal goals.

**Education**

2009-2016      PhD (MS), Finance  
SZABIST, Islamabad

2007-2009      MS (MS), Finance  
SZABIST, Islamabad

2002-2003      MBA, Finance  
Bahria University, Islamabad

1999-2002      BBA (Hons), Marketing and Information Technology  
Bahria University, Islamabad

**Courses Completed**

*Finance*

- Corporate Finance
- Financial Management
- Investment and Security Analysis
- Portfolio Analysis and Management
- Financial Econometrics
- International Finance

*Management*

- Business Policy & Strategy
- Corporate Strategy
- International Business Analysis
- New Product Development
- Organizational Design and Analysis
- Project Management
- Total Quality Management

**Work Experience**

Aug 2005 Dec-2015      Lecturer, Faculty of Management Sciences,  
National University of Modern Languages, Islamabad

Dec-2015 till Date      Assistant Professor, Faculty of Management Sciences,  
National University of Modern Languages, Islamabad

## **Major Departmental Roles/Responsibilities**

Sept 2016 till Date Finance Cluster In charge, Faculty of Management Sciences.  
May 2018 till Date Associate Editor, NUML International Journal of Business and Management.

## **Supervision**

**2018** mba  
**2017** mba  
**2017** msba  
**2016** MSBA

## **Workshops**

Oct 08, 2018- Oct 18, 2018 Attended Program on Essentials of Book Writing and Publishing.  
Sept 19, 2016- Sept 30, 2016 Attended Program on Data Analysis Techniques: Publishing Your Manuscripts in Reputed Research Journals.  
Mar 24, 2014- Apr 04, 2014 Attended Program on Writing Quality Research for Impact Factor Journals.  
Oct 22, 2013-Nov 04, 2013 Attended Program on Analyzing and Writing Case Studies.

## **Trainings**

Feb 27,2019- Feb 28-2019 Conducted Training on Case method of Teaching  
Jan 15, 2019- Jan 16, 2019 Conducted Training on Case method of Teaching  
Oct 12, 2018- Oct 14, 2018 Attended Program on Case Method Teaching (Consortium)  
Jul 03, 2017 – Jul 07, 2017 Attended Training on NUML Supervisors' Training  
Sept 01, 2015- Sept 03, 2015 Conducted Indigenous On-Campus Training (IOT) Under Modern University Governance Program on Strategic Planning

## **Awards**

Apr 17, 2018 Awarded for Honors in the Doctor of Philosophy  
Nov 7, 2018 Awarded for X-Category Publication

## **Research Publications**

- 1) Mubarik, F., & Javid, A. Y. (2018). The impact of macroeconomic volatility on stock return volatility: evidence from Pakistani stock market. *Pakistan Business Review* Vol 20 (1). (X)
- 2) Nadeem, M., Raza, H., & Mubarik, F. (2018). Determinants of Profitability of Banking Industry in Pakistan. *NICE Research Journal*, 17-38.
- 3) Mubarik, F., & Javid, A. Y. (2017). Analysis of Volatility Spillover of Portfolio Returns: evidence from Pakistani Stock Market, *International Journal of Management Research and Emerging Sciences*, Vol, 7 (1). (Z)
- 4) Mubarik, F., & Javid, A. Y. (2017). Analyzing and Modeling Macroeconomic Factors as Risk Factors: Evidence from Pakistani Stock Market. *Journal of Independent Studies and Research*. Vol 15 (2). (Y)

- 5) Mubarik, F., & Javid, A. Y. (2017). Analysis of Forecast ability of Portfolio Returns Volatility: Evidence From Pakistani Stock Market. *Journal of Commerce, Economics, and Social Sciences*. Vol, 11. (Z)
- 6) Saeed, S., & Mubarik, F. (2017). Country Risk Analysis of Pakistan: Evidence from Karachi Stock Exchange, *NICE Research Journal*, Vol.10 (Y)
- 7) Mubarik, F., & Javid, A. Y. (2017). Analysis of Volatility of Portfolio Returns: Specific to General Approach, *Journal of Social and Organizational Analysis*, Vol 2(2). (Nil, Authorized Journal)
- 8) Mubarik, F., & Javid, A. Y. (2017). The Impact of Stochastic Shocks on Portfolio Returns Volatility: Evidence from Pakistani Stock Market, *Journal of Social and Organizational Analysis*, Vol. 3(1). (Nil, Authorized Journal)
- 9) Mubarik, F., & Javid, A. Y. (2016). Modeling and Evaluating Forecasting of Market Index Volatility: Evidence from Pakistani Stock Market. *NUML International Journal of Business & Management*, Vol 11(2). (Y)
- 10) Mubarik, F., & Javid, A. Y. (2011). Conditional Capital Asset Pricing Model with Stochastic Beta: Evidence from Pakistani Stock Market. *NUML Journal of Management and Technology*, Vol 6 (1) (Z)
- 11) Mubarik, F., Javid, J. and Rehman, Z. (2010). Analysis of the Individual' Social Interaction on Mutual Fund Participation in Pakistani Organizations, *Interdisciplinary Journal of Contemporary Research in Business*, Vol.2 (8), (Y)
- 12) Mubarik, F., & Javid, A. Y. (2010). Analysis of Asymmetry in the Price-Volume Relation: Evidence from Pakistani Stock Market, *Indian Journal of Finance*, Vol.4. (Y).
- 13) Mubarik, F., & Javid, A. Y.(2009). Relationship between Stock Return, Trading Volume and Volatility: Evidence from Pakistani Stock Market, *Asia Pacific Journal of Finance and Banking Research*, Vol.3 (3). (Y)
- 14) Mubarik, F., & Javid, A. Y. (2008). The Impact of Dividend Announcement on Share Price of Oil and Gas Marketing Sector of Pakistan, *NUML Journal of Management and Technology*, Vol.2 (2) (Nil, Authorized Journal)

### **Conference**

- \* Convened Session of Finance, NUML ICIBM, December 08, 2016
- \* Presented Paper on “Modelling and Evaluating Forecasting of Market Index Volatility: Evidence from Pakistani Stock Market”, NUML ICCBM, December 11, 2014.
- \*Role of Discussant, NUML ICCBM, December 10, 2014

### **Membership Professional/Academic Bodies**

Aug 29, 2018      Member of the National Curriculum Review Committee (Commerce), HEC

### **Language Expertise**

- English
- Urdu

**Personal Information**

Date of Birth: 15<sup>th</sup> Aug 1980  
Place of Birth: Saudi Arabia  
Nationality: Pakistani