



Faculty Profile

1. Personal Information

Name	Dr. Fauzia Mubarik
Designation	Associate Professor / HoD Commerce & Accounting
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Google Scholar Profile Link (if available)	

2. Education

Degree Name	Passing Year	University / Institute
Bachelors	2002	Bahria University, Islamabad
Masters	2003	Bahria University, Islamabad
MS / MPhil (18 Years)	2009	SZABIST, Islamabad
PhD	2017	SZABIST, Islamabad

3. Experience

Designation	University/ Institution/ Organization	From	To
Associate Professor	NUML Islamabad	01/02/2022	Till date
Assistant Professor	NUML Islamabad	01/12/2015	31/01/2022
Lecturer	NUML Islamabad	08/08/2005	30/11/2015

4. Publications

- 1) Saadullah, S., Khan, H. G. A., Mubarik, F., and Shah, S., M. (2020). The role of project manager network in the success of project management. Pakistan Business Review, 22(2), 272-288.
- 2) Mubarik, F., and Shabbir, J. (2019). CPEC and energy rejuvenation: A road to improvement. NICE Research Journal, 12(2), 154-170.
- 3) Iqbal, M., and Mubarik, F. (2019). Analysis of the determinants of the initial public offering valuation: Evidence from Pakistan's stock exchange. NUML International Journal of Business & Management, 14(2), 61-73.
- 4) Riaz, F., Javid, A.Y., and Mubarik, F. (2019). Macroeconomic determinants of current account in South-Asian countries. Paradigms, 13(1), 104-110.
- 5) Nadeem, M., Raza, H., and Mubarik, F. (2018), Determinants of Profitability of Banking Industry in Pakistan, NICE Research Journal, 11(2), 17-38.
- 6) Mubarik, F., and Javid, A. Y. (2018). The impact of macroeconomic volatility on stock return volatility: evidence from Pakistani stock market. Pakistan Business Review Vol 20 (1), 826-842.
- 7) 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).



- 8) 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), 1-18
- 9) 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.
- 10) Saeed, S., & Mubarik, F. (2017). Country Risk Analysis of Pakistan: Evidence from Karachi Stock Exchange, *NICE Research Journal*, Vol.10, 65-77.
- 11) 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).
- 12) 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),
- 13) 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), 4-21
- 14) 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), 283-291
- 15) 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, 42-48
- 16) 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), 1-17.
- 17) 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).

5. Area of Interest

Islamic Finance, Finance, Economics