

Curriculum Vitae

Name	Dr. Ravi Singla
Designation & Department	Associate Professor University School of Applied Management Punjabi University Patiala
Contact Details	Mobile: 9915719002 Email: singlaravi2017@gmail.com , ravi_sam@pbi.ac.in , singlar@rediffmail.com

Area of Specialisation: Asset Pricing, Portfolio Management, Wealth Management, Financial Derivatives.

Academic Qualifications:

- Ph.D. from Department of Commerce, Faculty of Business Studies, Punjabi University Patiala. (2008)
- UGC-NET, Qualified in Commerce (Dec. 1999) and Qualified in Management (June 1998)
- M. Com., with 1st division and Merit Position 2nd in University, from Department of Correspondence Courses, Punjabi University Patiala. (2000)
- M.B.A. with 1st division and Merit Position 2nd in University, from Guru Kashi Campus, Talwandi Sabo, Punjabi University Patiala. (1998)
- B. Com. (Hon's) with 1st division and Merit Position 2nd in University, from Govt. Bikram College of Commerce, Punjabi University Patiala. (1996)

Teaching Experience (24 Years):

- **August 2014 to till date:** Associate Professor in the Department of University School of Applied Management, Punjabi University, Patiala.
- **January 2014 to August 2014:** Assistant Professor in the Department of University School of Applied Management, Punjabi University, Patiala.
- **February 2009 to January 2014:** Assistant Professor in the Department of Basic and Applied Sciences, University College of Engg., Punjabi University, Patiala.
- **August 2000 to Feb. 2009:** Lecturer in Management at Multani Mal Modi College Patiala.
- **August 1999 to August 2000:** Lecturer in Finance at Gyan Jyoti Institute of Management and Technology, Mohali.
- **August 1998 to August 1999:** Lecturer in Management at Regional Institute of Management and Administration, Zirakpur.

Key Subjects taught: Portfolio Management, Wealth Management, Derivative Market Operations, Mutual Funds, Currency Derivatives.

Publications in Journals:

- (i) Research Papers published in Journals: 38 (including one in press)
(Scopus Indexed and UGC Care Group-II Journals: 05, UGC Care Group-I Journals: 3, Other UGC approved Journals / Peer Reviewed Journals: 30)
- (ii) Research Papers published in conference proceedings / Book Chapters: 02

List of Publications

1. *Asset Pricing in the Indian Capital Market: A Study of Positive and Negative Return Periods*
Dr. Ravi Singla and Dr. J. S. Pasricha

- Journal of Academic Research in Economics, March 2012, Vol. 4, No 1, 90-101.
2. *Impact of Global Financial Crisis on Business Cycles in Developing Asia and the Decoupling Hypothesis*
Dr. Ravi Singla
International Journal of Research in Commerce, IT and Management, March 2012, Vol. 2, Issue 3, 91-96.
 3. *Effect of Derivatives Trading on the Volatility in the Indian Stock Market*
Ravi Singla
Abhinav – National Monthly Refereed Journal of Research in Commerce and Management, April 2012, 78-82. ISSN 2277-1166
 4. *Cross Border Mergers and Acquisitions: A Performance Evaluation of Indian Acquiring Companies*
Ravi Singla, Amarjit Saini and Rituka Sharma
Asia-Pacific Journal of Management Research and Innovation, June 2012, Vol. 8, No. 2, 127-132. ISSN 2319-510X. SR NO 41110
 5. *Revisiting the Indian Stock Market Crash of 2008*
Divya Jindal and **Ravi Singla**
South Asian Journal of Marketing and Management Research, November 2012, Vol. 2, Issue 11, 147-156. ISSN 2249-877X.
 6. *Impact of Mergers on Corporate Performance: A Sample Study of Indian Textile Industry*
Amarjit Saini and **Ravi Singla**
Journal of Academic Research in Economics, December 2012, Vol. 4, No 3, 284-292. ISSN 2066-0855.
 7. *The Effect of 2008 Stock Market Crash on Underpricing of Book-Built IPOs: A Study of Indian Capital Market*
Divya Jindal and **Ravi Singla**
Journal of Academic Research in Economics, December 2013, Vol. 5, No 3, 452-461. ISSN 2066-0855.
 8. *Commercialisation of Agriculture in Punjab: A Study of the Area under Principal Crops*
Maninder Pal Kaur and **Ravi Singla**
Global Journal of Accounting and Management, January –July 2014, Vol. 3, No. 1, 75-83. ISSN 0976-9366.
 9. *Impact of Mergers & Acquisitions on Corporate Performance: A Case Study of Tata Group Companies*
Amarjit Saini and **Ravi Singla**
Synergy – Biannual Refereed Research Journal of Commerce & Management, March 2015, Vol. I, No. 1, 75-87.
 10. *Impact of Mergers on Corporate Performance in India*
Amarjit Saini and **Ravi Singla**
Asian Journal of Research in Business Economics and Management, March 2015, Vol. V, No. III, 1-7, ISSN (Print) 2250-1673, (Online) 2249-7307.
 11. *Performance Evaluation of Capital Assets in Indian Market: A Comparative Study of Gold and Equity*
Nikeeta Gupta and **Ravi Singla**
Proficient – International Refereed Journal of Management, April 2015, Vol. VII, No. 4, 52-59. ISSN 0975-475X.
 12. *Effect of 2008 Stock Market Crash on the Quality of IPOs in the Indian Capital Market*
Divya Jindal and **Ravi Singla**
Asian Journal of Research in Business Economics and Management, April 2015, Vol. V, No. IV, 43-49, ISSN (Print) 2250-1673, (Online) 2249-7307.
 13. *Cross Border Mergers & Acquisitions (A Performance Review of Tata Group of Companies)*
Amarjit Saini and **Ravi Singla**
Indian Journal of Accounting, June 2015, Vol. XLVII, No.1, 82-91. ISSN (Print) 0972-1479, (Online) 2395-6127.
 14. *Cross-Border Mergers and Acquisitions: A Study of Inter Period Variations in Inbound and Outbound Deals of Corporate India*
Amarjit Saini and **Ravi Singla**
Zenith International Journal of Multidisciplinary Research, March 2016, Vol. 6 (3)e- ISSN 2231-5780. pp 87-94.
 15. *Performance Evaluation of New Private Sector Banks Using Camel Rating Model*
Gurmeet Singh and **Ravi Singla**
International Journal in Management and Social Science, June 2016, Vol. 4, Issue 6, ISSN 2321-1784, pp 325-334.

16. *A review of theories on under pricing of IPOs*
Divya Jindal and **Ravi Singla**
International Journal of Advance Research and Innovation, March 2016, ISSN 2347-3258, Vol. 4, Issue 1, pp 28-31.
17. *A Study of the Impact of the Indian Stock Market Crash of 2008 on IPOs Listed on National Stock Exchange*
Divya Jindal and **Ravi Singla** published a paper
Journal of Academic Research in economics, December 2016, Vol. 8, No. 3. Pages 359-374 ISSN 2066-0855.
18. *Revisiting the Asset Pricing Models*
Mehak Jain and **Ravi Singla**
International Journal of Science Technology and Management, January 2017, Vol. No. 6, Issue No. 1, ISSN (O) 2394-1537, ISSN (P) 2394-1529, pp 297-303.
19. *Digital Wallet: A handy solution in the wake of Demonetisation*
Mehak Jain and **Ravi Singla**
Biz and Bytes, January 2017, Vol. 8, Issue: 1, Print ISSN: 2320 897X
20. *Assessing the Probability of Failure by using Altman's Model and Exploring its Relationship with Company Size: An Evidence from Indian Steel Sector*
Ravi Singla and Gurmeet Singh
Journal of Technology Management for Growing Economies (JTMGE), Oct. 2017, Vol. No. 8, Issue No. 2, ISSN (O)2456-3226, ISSN (P) 0976-545X, pp 167-180.
21. *Underpricing of Indian IPOs- A Study of Pre and Post Stock Market Crash (2008)*
Divya Jindal and **Ravi Singla**
Skyline Business Journal, Vol. XIII, Issue-1-2017-18. ISSN 1998-3425. Pages 23-32
22. *Weak Form Efficiency of Gold Prices in the Indian Market*
Nikeeta Gupta and **Ravi Singla**
International Journal of Engineering, Technology, Science and Research (IJETSR)" March 2018, Vol. 5, Issue 3, ISSN 2394-3386.
23. *Bankruptcy Prediction: A Study of Predictive Power of Altman's Model and its Predictors in Indian Corporate Sector*
Gurmeet Singh and **Ravi Singla**
International Journal of Basic and Applied Research, June 2018, Vol. 8, Number 6, pp 454-469, ISSN 2249-3352 (P), 2278-0505 (O).
24. *Liquidity and Its Measures*
Mehak Jain and **Ravi Singla**
International Journal of Research and Analytical Reviews, April-June 2018, Vol. 5, Issue 2, pp 2176-2182, ISSN 2349-5138, e ISSN 2348-1269.
25. *Weak Form Market Efficiency: Evidence from Indian Gold Futures Market*
Nikeeta Gupta and **Ravi Singla**
Biz and Bytes, March 2018, Vol. 9, Issue 1, pp 141-145, E-ISSN 0976 0458, Print ISSN 2320 897X.
26. *Trend and Progress of Mergers in India: An Analysis of Inter Period and Inter Industry Variations*
Amarjit Singh and **Ravi Singla**
PCMA Journal of Business, Vol. 11, Issue-1, January to June, 2018, pp. 78-88. ISSN: 0974-9977
27. *Intellectual Capital and Business Performance in the Banking Sector of Ethiopia*
Tezera Selamu Ejigu and **Ravi Singla**
Management Today, October-December 2018, Vol. 8, No. 4, pp. 295-302. ISSN: 2348-3989 (Online) ISSN: 2230-9764 (Print), Doi: <http://dx.doi.org/10.11127/gmt.2018.12.02>
28. *Corporate Bankruptcy prediction using Altman's Z-Score Model: The Effect of Time and Methodology on Accuracy of the Model*
Gurmeet Singh and **Ravi Singla**
Journal of Academic Research in Economics, March 2019, Vol. 11, No 1, 58-71. ISSN 2066-0855.
29. *Factors influencing the Enterprise Risk Management Practices of Financial Institutions in Ethiopia*
Tamiru Negi Tsige and **Ravi Singla**
JETIR, March 2019, Vol. 6, Issue 3, ISSN: 2349-5162, pp. 234-247.
30. *Revisiting the Bonus Issue Announcement Effect*
Heena Basra and **Ravi Singla**
IUP Journal of Applied Finance, April 2019, Vol. 25 Issue 2, p91-102. ISSN 0972-5105.
31. *Enterprise Risk Management Implementation of Financial Institutions in Ethiopia*
Tamiru Negi Tsige and **Ravi Singla**
International Journal of Innovative Technology and Exploring Engineering (IJITEE), December 2019, Vol. 9, Issue -2, ISSN 2278-3075. DOI: 10.35940/ijitee.B7842.129219
32. *The Information Content in Bonus Issue Announcements: Evidence from the Indian Corporate Sector*

Heena Basra and **Ravi Singla**

Indian Journal of Finance, July 2020, 14(5-7):18, IISN 0973-8711DOI: [10.17010/ijf/2020/v14i5-7/153322](https://doi.org/10.17010/ijf/2020/v14i5-7/153322)

33. *Dynamic connection between macroeconomic variables and sectoral stock returns: Evidence from India*
Parminder Kaur and **Ravi Singla**
Theoretical and Applied Economics, Volume XXVIII (2021), No. 1(626), Spring, pp.273-288. ISSN 1841-8678 (print) , 1844-0029 (online).
34. *Role of leverage and liquidity risk: evidence from Indian Stock Market*
Mehak Jain and **Ravi Singla**
Vilakshan-XIMB Journal of Management, Volume 19, No. 2, pp128-141., ISSN 0973-1954, e-ISSN 2633-9439.
35. *Default Risk and Stock Returns: Evidence from Indian Corporate Sector*
Gurmeet Singh and **Ravi Singla**
Vision: The Journal of Business Perspective, 27 (2), April 2021, DOI:[10.1177/09722629211003358](https://doi.org/10.1177/09722629211003358)
36. *Modelling and forecasting Nifty 50 using hybrid ARIMA-GARCH Model*
Parminder Kaur and **Ravi Singla**
The Review of Finance and Banking, June 2022, Vol. 14, Issue 1, pp 7-20, ISSN 2067-2713, Online ISSN 2067-3825.
37. *Prediction of Financial Distress in Indian Corporate Sector: An Improvement over Altman's Z-Score Model*
Gurmeet Singh and **Ravi Singla**
International Journal of Business Continuity and Risk Management, Vol. 13 (2023), No. 1, ISSN 1758-2164, ISSN Online 1758-2172.
38. *Logit Model for Predicting Financial Distress in Indian Corporate Sector*
Gurmeet Singh and **Ravi Singla**
International Journal of Business and Globalisation, (*In Press*). ISSN 1753-3627, ISSN Online 1753-3635.
39. *Asymmetric Effects of Commodity Prices on Stock Returns of the BRICS Countries*
Parminder Kaur and **Ravi Singla**
Romanian Journal of Economic Forecasting, XXVI (1) 2023, ISSN 1582-6163, pp 145-164, E-ISSN 2537-6071.

List of Book Chapters Published

1. *Growth and Development of IPO Market in India*
Divya Jindal and **Ravi Singla**
Global Business Trends and Innovations”, 2016, Printed and Published by Excellent Publishing House (EPH), Kishangarh, Vasant Kunj, New Delhi-110077, pp 207-213, ISBN: 978-81-932836-9-1
2. *Volatility in Stock Returns: A comparative Study of Mid-Cap and small Cap Stocks of Indian Textile Sector*
Amarjit Saini and **Ravi Singla**
Proceedings of National Conference on Innovative Research in Commerce & Management, September 3, 2016, Organised by Department of Commerce, SGHRS College for Women, Chabbewal, Hoshiarpur, Punjab, India. pp 1-3. ISBN 93-83730-82-X.

Papers presented in conferences / Seminars: International-06, National-12, Regional- 01 (Some selected paper presentations)

1. Presented a paper on “Commodity Futures Markets in India: Growth & Problems” in national seminar on ‘Financial Sector Reforms: Contemporary Issues and Challenges’ organised by Department of Commerce, Punjabi University Patiala, on February 10-11, 2005.
2. Presented a paper on “Asset Pricing in Indian Capital Market” in 5th International Conference on ‘Indian Capital Market: The Way Ahead’ organised by Punjab School of Management Studies, Punjabi University Patiala and PCMA, on 25-26 October, 2008.
3. Presented a paper on “Impact of Global Financial and Economic Crisis on Developing Asia” in UGC Sponsored International Conference on Global Financial Crisis- Challenges and Opportunities, organised by Bhupal Nobles’ P.G. College, Udaipur, Rajasthan, on 13 – 15 January, 2011.

4. Presented a paper on “The Effect of Introduction of Derivative Contracts on the Spot Market Volatility: The Case of Indian Stock Market” in UGC Sponsored National Seminar on Emerging Paradigms in Indian Financial Sector, organised by School of Applied Management, Punjabi University Patiala in Collaboration with National Stock Exchange of India, on 28th February 2012.
5. Presented a paper on “Risk Adjusted Performance of Gold and Equity: A Comparative Analysis” in UGC Sponsored National Seminar on Contemporary Issues in Management, organised by School of Management Studies, Punjabi University, on 14th November, 2014.
6. Presented a paper on “Relationship of Indian Volatility Index and the Volatility of Sectoral Indices of NSE” in UGC Sponsored National Seminar on Innovations in Banking and Financial Markets: Issues and Challenges, organised by University School of Applied Management, Punjabi University Patiala in Collaboration with SBOP and National Stock Exchange of India, on 8th December, 2014
7. Presented a paper on “India an Emerging Opportunity – Issues and Challenges” in ICSSR Sponsored Seminar on India an Emerging Opportunity, organised by Kamla Lohtia Sanatan Dharam College, Ludhiana on 14th February, 2015.
8. Presented a Paper on “A Study of Sectoral Trends of Mergers & Acquisitions in India” in National Seminar on Indian Financial System: Challenges and Opportunities, organised by Doaba College Jalandhar on 2nd April 2016.
9. Presented (In- absentia) a paper on “Does Company Size Bear any Relationship with Probability of Failure? A Study of Indian Steel Sector” in International Conference on Banking & Finance, organised by Chitkara Business School, Chitkara University, Punjab, India on 10th and 11th December 2016.
10. Presented a Paper on “Impact of Demonetisation on the Stock Prices of Banking Sector Companies” in One Day National Seminar on Contemporary Issues and Challenges in Commerce and Management, organised by Mata Gujri Khalsa College, Kartarpur, Jalandhar on 4th March 2017.
11. Presented a paper on “Impact of Demonetisation on Indian Stock Market: A Check of Information Efficiency in Semi Strong Form” in National Seminar on Demonetisation in India: The Road Ahead” organised by School of Social Sciences, Punjabi University Patiala on 21st and 22nd March 2017.

Training Programs / Workshops attended: 10 (including UGC Sponsored Orientation Programme 1, Refresher Courses 3, Short term Courses 1)

Invited Talks / Extension Lectures: 10

(Some selected talks)

- Delivered a talk on Financial Planning in UGC Sponsored One Day National Workshop, organised by Guru Nanak Khalsa College, Yamuna Nagar, Haryana on September 9, 2017.
- Delivered extension Lecture on Futures & Options through virtual system to staff and students of Guru Nanak Khalsa College, Yamuna Nagar, Haryana on 23.02.19.
- Delivered talks on Derivative Contracts to the students of Rajiv Gandhi National Law University in 2018, 2019 and 2022.

E-lessons/ Module Developed: 01 for e-pathshala-An MHRD Project under its National Mission on Education through ICT (NME-ICT) in 2016-2017.

Module 30 Overview and Role of Stock Exchanges

Paper 12: Business Environment

Research Supervision:

- Ph. D degrees awarded: 08
- Ph. D. under guidance: 03 (including 1 thesis submitted)

Date: 11th Sep. 2023

RAVI SINGLA