



CURRICULUM VITAE

Name:	DR. SUBRATA ROY	
Designation:	ASSOCIATE PROFESSOR	
School:	COMMERCE & MANAGEMENT SCIENCES	
Department:	COMMERCE	
Specialisation & Research Interests:	ACCOUNTS & FINANCE CAPIATAL MARKET, BEHAVIOURAL FINANCE, INVESTMENT ANALYSIS, MARKET EFFICIENCY, SUSTAINABLE FINANCE, COMPETITIVENESS, ECONEMOETRIC MODELLING, FOREIGN TRADE, SOLIDARITY ECONOMICS, GRI etc.	
Email IDs (Official & Personal)	subrataroy@mgcub.ac.in subrata1_roy@yahoo.com	
Mobile No.:	9432653985	
Address:	Dept. of Commerce, MGCUB, DDU Camppus, Motihari, Bihar - 845401	

2. ACADEMIC QUALIFICATION (in reverse Chronological order):

Degree	Year	University / Board
B.Com (H)	2002	University of Burdwan
M.Com	2004	University of Burdwan
P.hd	2014	University of Burdwan

2. ANY OTHER QUALIFICATION:

3. PROFESSIONAL EXPERIENCE:

Organisation/Institute/University	Position Held	Duration
Mahatma Gandhi Central University	Associate Professor	From 24.09.2019 till date
Rabindra Mahavidyalaya	Assistant Professor	01.07.2008 – 23.09.2019
Elegant Fashion Fibre Chemicals Ltd.	Assistant Finance Manager	19.10.2004 – 30.11.2005

4. ADMINISTRATIVE ASSIGNMENTS:

Position Held	Duration	Nature of Work
Purchase Convener	2 years	
UGC Convener	2 Years	
IQAC	2 Years	
NSS Programme Officer	8 Years	
Secretary	9 years	Rabindra Mahavidyalaya Staff Credit Co-Operative Society Ltd.

5. COURSES TAUGHT:

B. Com

6. RESEARCH SUPERVISION:**A. Ph.D.:**

- i. Awarded :
- ii. Submitted :
- iii. Ongoing :

B. M.Phil.:

- i. Awarded :
- ii. Submitted :

iii. Ongoing :

C. Non-Degree Oriented (Master's Level Dissertation):

i. Awarded :

ii. Submitted :

iii. Ongoing :

7. CONTRIBUTION TO CORPORATE LIFE OF THE UNIVERSITY:

8. MEMBERSHIP OF SOCIETIES / PROFESSIONAL BODIES:

Indian Accounting Association

9. PUBLICATIONS:

A. BOOKS/MONOGRAPHS:

1. Authored:

- i.
- ii.
- iii.

2. Edited:

- i.
- ii.
- iii.

B. PAPERS IN REFEREED/PEER REVIEWED JOURNALS:

1. "Global Competitiveness Index & Its Impact: Evidence from South Asian Region", *Amity Business Review*, Vol. 24 No. 1, 2020, pp. ISSN: **0972-2343** (January-June 2020), **UGC Sl. No. 2968, Journal No. 46876. UPCOMING**
2. "Performance Appraisal of sustainable responsible & conventional indices", *Pacific Business Review International*, Vol. 12 No. 1, July, 2019, pp. 30-41, ISSN: **0974-438X. UGC Sl. No. 884, Journal No. 36785.**
3. Sustainability of Economic Growth & Environmental Elements: Evidence from BIMSTEC countries" **New Paradigms in Global Business & Research 2019, Excellent Publishing House**, pp. 1-6, ISBN: 978-93-86238-74-0, 2019.

4. "Whether Foreign Trade Policy has Positive Impact on Economic Growth: Indian Evidence" **Proceedings of International Conference on Advances in Management Practices 2019, ICAMP 2019, Emerald Publishing**, pp. 41-50, ISBN: 978-1-78635-426-6, April 27, 2019.
5. "Impact of Environmental (E), Social (S) and Governance (G) Factors on Return Distribution" **PARADIGM**, Vol. 23(1), pp. 25-35, June, 2019, ISSN: 0971-8907. UGC Sl. No. 179, Journal No. 36785.
6. "Impact of Competitiveness Drivers on Global Competitiveness Index" **Pacific Business Review International**, Vol. 11(2), August, 2018, pp. 17-29, ISSN: 0974-438X. UGC Sl. No. 884, Journal No. 36986.
7. "Global Competitiveness Index & Its Impact: Evidence from South Asian Region" **Asia Pacific Social Science Review**, Vol. 19(2), 2018, ISSN: 0119-8386. UGC Sl. No. 411, Journal No. 1340.
8. "Testing Random Walk & Market efficiency: A Cross Stock Market Analysis", **Foreign Trade Review**, Vol. 53(4), pp. 1-13, 2018, ISSN: 00157325 & 09717633. UGC Sl. No. 163, Journal No. 17524 & UGC Sl. No. 542, Journal No. 41562.
9. "Market Efficiency & Diverse Asymmetric Effect of SRI Indices", **JIMS 8M: The Journal of Indian Management & Strategy**, Vol. 23(2), April-June 2018, pp. 19-26, ISSN: 0973-9335. UGC Sl. No. 28603.
10. "Impact of ESG Factors on Sustainable Responsible Indices' Return", **Asian Journal of Management Applications and Research**, Vol. 8(1), January 2018, pp. 244-262, ISSN: 2230-8660 (Print) & 2230-8679 (Online).
11. "Behavioural Change of Consumption Pattern: A Comparative Study", **The Indian Management Researcher**, Vol. 4(2), July-December 2017, pp. 39-55, ISSN: 2349-2090. UGC Sl. No. 933, Journal No. 43009.
12. "Volatility Forecasting of Sustainable Responsible Indices", **Business Insight**, Vol. 4, March 2017, pp. 60-76, ISSN: 2349-9494.
13. "SRI Investment & Screening Performance: An Empirical Study", **Pacific Business Review International**, Vol. 9 No. 11, May, 2017, pp. 30-41, ISSN: 0974-438X. UGC Sl. No. 884, Journal No. 36785.
14. "Testing Random Walk Hypothesis and Volatilities of SRI and Traditional Indices", **IIMs Journal of Management Science**, Vol. 8 No. 3, September-December 2017, pp. 296-311, ISSN: 0976030X, UGC Sl. No. 2543, Journal No. 30136.
15. "Conditional Mutual Fund Performance in Dynamic Economy: Indian Evidence", **Finance India**, Vol. XXXI No. 4, December, 2017, pp. 1259-1284, ISSN: 0970-3772. UGC Sl. No. 594, Journal No. 49190.
16. "Impact of ESG Factors on Return Distribution: A Dummy Variable Approach", **GD Goenka Business Review**, Vol. 2 No. 2, July-December 2016, PP. 48-61, ISSN: 2394-8639.
17. "Multi-Index Conditional Investment Performance Measure: An Empirical Analysis", **International Journal of Financial Management**, Vol. 6(3), July, 2016, pp. 13-29, ISSN: 2229-5682.
18. "Another look in Conditioning Alphas on Economic Information: Indian Evidence", **Global Business Review**, Vol. 17(1), January-February 2016, pp. 1-23, eISSN: 0973-0664, Print: ISSN: 0972-1509. UGC Serial No. 402, Journal No. 27951.
19. "An Empirical Study between traditional and conditional mutual fund performance: Indian evidence" **Indian Journal of Accounting**, Vol. XLVII(1), June 2015, PP. 38-59, ISSN: 0972-1479.
20. "Conditional Selectivity Performance of Indian Mutual Fund Schemes: An Empirical Study", **Management Science Letter**, Vol. 5(6) April 2015, pp. 577-590, ISSN: 1923-9343 (Online) & 1923-9335 (Print), UGC Sl. No. 1251, Journal No. 48054.
21. "Performance Evaluation of Mutual Fund in India: An Empirical Study", **International journal of Financial Management**, Vol. 4(3), July 2014, pp. 28-43, ISSN: 2229-5682.

22. "Conditioning Investment Performance in different state of the Economy: Indian Evidence", *Changing Finance and Economic Perspectives*, July 2014, pp. 328-353, ISBN: 978-93-81212-79-0, UGC Sl. No., Journal No.
23. "Market-timing performance of the open-ended income and growth mutual fund schemes: An empirical study", *International Journal of Financial Management*, Vol. 3 (2013), Issue. 3, pp. 50-59, ISSN: 2229-5682.
24. "The Conditional Performance of Indian Mutual Fund Managers: A New Look", *Amity Business Review*, Vol. 15(1), pp. 142-167, ISSN: 0972-2343 (January-June 2014), UGC Sl. No. 2968, Journal No. 46876.
25. "Portfolio construction and the reduction of diversifiable risk", *International journal of Financial Management*, Vol. 2 (2012), Issue. 4, pp. 1-11, ISSN: 2229-5682.
26. "Performance evaluation of mutual funds in recession in India: An empirical study", *International Journal of Research in Commerce, Economics & Management*, Vol. 2 (2012), Issue. 8, pp. 63-73, ISSN: 2231-4245.
27. "Performance evaluation of open-ended ELSS mutual fund schemes in India during recession", *KCA Journal of Business Management (Nairobi, Kenya)*, Vol. 4 (2012), Issue. 1, pp. 29-47, ISSN: 2071-2162 (Online) 2072-7992 (Print), UGC Sl. No. , Journal No. .
28. "Can mutual fund predict the future? An empirical Study", *Journal of Commerce & Accounting Research*, Vol. 2 (2013), Issue. 1, pp. 1-9, ISSN: 2277-2146, UGC Sl. No. 4776, Journal No. 47933.
29. "Mutual fund performance evaluation of India" *Zenith International Journal of Multidisciplinary Research*, Vol. 2 (November 2012), Issue. 11, pp. 9-24, ISSN: 2231-5780, UGC Sl. No. 262, Journal No. 46665.
30. "A Comparative Study of Mutual Fund performance during Recession in India", *International journal of Financial Management*, Vol. 2 (2012), Issue. 2, pp. 53-64, ISSN: 2229-5682.
31. "Diversification as a measure of mutual fund performance", *Annamalai International Journal of Business and Research*, Vol. 2, Issue. 1, (2010), pp. 1-15, ISSN: 0975-749X, UGC Sl. No. 2969, Journal No. 46897.
32. "Macro forecasting ability of the mutual fund managers: An empirical study of the open-ended income and growth schemes", *Sustaining Shareholder Value: Role of Investors and Regulations*, 2010, pp. 381-394, ISBN: 978-81-7446-803-1.
33. "Selectivity as a measure of mutual fund performance", *Global Journal of Finance and Economic Management*, Vol. 1 (2011), pp. 69-86, ISSN 2249-3158.

C. PAPERS IN CONFERENCES PROCEEDINGS:

10. Patents/Copyrights /IPR (If Any)

11. INVITED TALKS:

12. RESEARCH PROJECTS (COMPLETED / ONGOING):

UGC Minor Research Project submitted titled of the project "CONDITIONAL CAPM AND PERFORMANCE MEASUREMENT OF INVESTMENT: INDIAN EVIDENCE"

13. PARTICIPATION& PRESENTATIONS IN SEMINARS/SYMPOSIA/WORKSHOPS/CONFERENCES:

1. 9th International Conference on Management Practices and Research (ICMPR-2019), "Sustainability of Economic Growth & Environmental Elements: Evidence from BIMSTEC Countries" Apeejay School of Management, Dwarka, Sector 9, New Delhi, on 26th July, 2019.

2. **International Conference on Advances in Management Practices (ICAMP-2019)**, “Whether Foreign Trade Policy has Positive Impact on Economic Growth: Indian Evidence” Jagan Institute of Management Studies, Rohini, Sector 5, New Delhi, on 27th April, 2019.
3. **International Conference on Emerging Trends in Social, Business and Management Science Research (ICETSBM 2018)**, “*Causal Relationship Causal Relationship between Stock Market and Macroeconomic Variables: Indian Evidence*” Indian Institute of Foreign Trade (IIFT), New Delhi on 13th & 14th December, 2018.
4. **International Conference on Emerging Trends in Social, Business and Management Science Research (ICETSBM 2018)**, “*Causal Relationship among the Macroeconomic Variables on Global Competitiveness Index: Evidence from India*” VIT, Velore, Tamilnadu, on 15th & 16th June, 2018.
5. **International Conference on Business, Economics & Sustainable Development (ICBESD 2018)**, “*Stock Market Asymmetry & Investors Sentiment on Prime Minister: Evidence from Bombay Stock Exchange*” TERI School of Advanced Studies, New Delhi on 22nd & 23rd February, 2018.
6. **9th International Conference on Mapping Global Changes in Business, Economy, Society and Culture**, “*Impact of Sub-Indices on Global Competitiveness Index: A Panel Data Approach of the East Asia and Pacific Region Countries*” Pacific University, Udaipur, Rajasthan on 19th & 20th January, 2018.
7. **2nd International Finance Conference**, “*SRI Index Return & Impact of ESG Factors*”, Jamia Millia Islamia University, New Delhi on 11th October, 2017.
8. **National Conference on Dynamics of Global Business Environment: Issues and Challenges**, “*Global Competitiveness Index & Its relation with Sub-Indices: A Panel Data Approach on South Asian Region*”, JD Birla Institute, Kolkata on 31st August & 1st September, 2017.
9. **International Conference on Business Research and Policy 2017 (ICBRP 2017)**, “*Random Walk behaviour and Various Effects of Information Asymmetry*”, Chandragupta Institute of Management, Patna, Bihar on 9th & 10th March, 2017.
10. **4th International Conference on Management**, “*Impact of ESG Factors on Return Distribution: A Dummy Variable Approach*”, GD. Goenka University, Gurgaon, Haryana on 9th & 10th February, 2017.
11. **39th All India Accounting Conference & International Seminar on Accounting Education and Research**, “*Information Asymmetry & Volatility Forecasting of Indices*”, Bangalore University in collaboration with IAA, Bangalore, Karnatak on 16th 17th December, 2016.
12. **International Conference on Innovation and Emerging Trends in Business Management and Information Technology**, “*Radom Walk Behaviour and Market Efficiency: A Cross Country Analysis*”, Jiwaji University, Gwalior, Madhya Pradesh on 25th, 26th and 27th September, 2016.
13. **Annual International Conference on Sustainability, Inspiration, Innovation and Inclusion (SUSCON-V)**, “*Volatility Forecasting, Market Efficiency and Effect of Recession of the SRI Indices*”, Indian Institute of Management (IIM), Shillong, Meghalaya on 17th, 18th and 19th March, 2016.
14. **National Seminar on Emerging Trends and Innovation in Management**, “*Random Walk Behaviour and Asymmetric Effect on SRI and Conventional Indices*”, Institute of Professional Studies and Research (IPSAR), Cuttack, Odisha on 5th March, 2016.
15. **6th International Conference on Technology, Innovation & Management for Sustainable Development (TIMS 2016)**, “*Diverse Asymmetric Effect & Market Efficiency between DJ World & DJSI World*”, ITM University, Gwalior, MP, India on 11th, 12th & 13th February, 2016.
16. **International Conference on Global Business Environment: Strategies for Business Analytics and Cyber Security Management**, “*Performance of Sustainable Responsible Indices and prediction of future return*”, International Management Institute, Bhubaneswar & EGADE Business School, Mexico City, Mexico on 11th & 12th December, 2015.
17. **International Conference on Recent Trends in Business Finance and Economics (ICRTBFE-2015)**, “*Sustainable Investment & Screening Performance: An Empirical Study*”, Jai Narain Vyas University, Jodhpur, Rajasthan on 8th, 9th & 10th October, 2015.

18. **International Business Research Conference (IBRC -2015)**, “*Multi-Index Conditional Investment Performance Measure of mutual funds: Indian Evidence*” International Management Institute (IMI), Bhubaneswar, Udisa, India on 6th & 7th February, 2015.
19. **International Conference on Finance & Business Management (ICFBM -2014)**, “*Conditional Investment Performance in Different state of the economy: Indian Evidence*” Ranchi University, Department of Commerce on 11th & 12th July, 2014.
20. **Golden Jubilee National Seminar on “Contemporary Issues in Business”** “*The Conditional Performance of Indian Mutual Fund Managers: A new look*”, Department of Commerce, University of Burdwan on 13th & 14th March, 2014.
21. **UGC Sponsored National Level Seminar on Global Warming and Its Social & Economic Effect**, “Public Awareness & Global warming in India”, Organised by Tarakeswar Degree College, Department of Commerce in collaboration with Swami Niswambalananda Girls’ College, Hooghly, west Bengal on 2nd & 3rd December 2013.
22. **International Conference on Management (NICOM-2010) on Managing Finance: Sustaining Shareholder Value** “*Macro forecasting ability of the Indian mutual fund managers: An empirical study of the open-ended income and growth schemes*” Nirma University, Ahmedabad, Gujrat on 7th January to 9th January, 2010.
23. **International Conference on Quantitative Methods in Money, Banking, Finance and Insurance (IQMBFI-2011)**, “*Selectivity as a measure of mutual fund performance: A comparative study on the open-ended income and growth schemes*”, IBS Hyderabad & IGIDR Mumbai, Andhra Pradesh on 19th & 20th March, 2011.
24. **International Conference on Indigenous Management Practices (ICIMP-2009)** “*Portfolio construction by the open-ended (income & growth) mutual fund schemes and reduction of diversifiable risk*”, Annamalai University, Annamalainagar, Tamilnadu, India on 16th to 18th July, 2009.
25. **International Conference on Business & Finance, 2009 (ICBF-2009)** “*Diversification as a measure of mutual fund performance: A Comparative study on the open-ended income and growth schemes in India*” IBS Hyderabad, Andhra Pradesh on 9th & 10th January, 2009.
26. **6th Day National Workshop on Econometrics and its Application**, Organised by Department of Economics, The University of Burdwan on 18th, 19th, 20th, 21th, 22th & 23rd May, 2015.

14. AWARDS, FELLOWSHIPS & OTHER DISTINCTIONS:**15. ANY OTHER SIGNIFICANT INFORMATION:**

DR. SUBRATA ROY

(Name of Faculty)