

Ray Saadaoui Mallek

Personal Data

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Languages: English (fluent); French (fluent); Arabic (native)

Academic Credentials

- 2016 *Doctor of Philosophy (Ph.D.) in Finance*
Institute: Faculty of Economic Sciences and Management FSEG, TUNISIA
Topic: Multi-Criteria Optimal Stopping methods applied to Portfolio Optimization Problems.
- 2009 *Master in Finance*
Institute: Faculty of Economic Sciences and Management FSEG, TUNISIA
Topic: Microscopic And Psychological Vision Of Assets Valuation Models: Intra-Group Herding and Microstructure Drive Together Price up to General Equilibrium.
- 2007 *Bachelor in Planning, Decision Making and Financial Strategy*
Institute: Institute of Higher Commercial Education IHEC, TUNISIA
- 2003 *High school diploma in Mathematics*
Lycée Technique 9 April 1938, Sfax, TUNISIA.

Publications

1. “Competition and Bank Stability in the MENA Region: The Moderating Effect of Islamic Versus Conventional Banks” (With Mohamed Albaity and Abu Hanifa Md. Noman), **Emerging Markets Review** (2019).
2. “Individual differences and cognitive reflection across gender and nationality the case of the United Arab Emirates” (with Mohamed Albaity), **Cogent Economics & Finance** (2019).

3. “Single criterion vs. multi-criteria optimal stopping methods for portfolio management” (with Fouad Ben Abdelaziz and Meryem Masmoudi), **Journal of the Operational Research Society (2018), 1-11.**
4. “Bank competition, stability, and intervention quality” (with Angelos Kanas, Hussein A Hassan Al-Tamimi, and Mohamed Albaity), **International Journal of Finance & Economics (2018), 1-20.**
5. “Multi-criteria optimal stopping methods applied to the portfolio optimization problem” (with Fouad Ben Abdelaziz), **Annals of Operations Research (2018), 1-18.**

Papers Under review

1. “Does competition lead to Financial Stability or Financial Fragility for Islamic and conventional banks? Evidence from GCC Countries” (with Hussein A Hassan Al-Tamimi, and Mohamed Albaity) (**Under-review**)

Research under process

1. What is the levy of behavioral aspect and cultural disparity on banks stability?
2. How Financial literacy and trust could guide risk attitude.
3. The forces behind Herding behavior in stock markets.

Courses Taught

- Investment Analysis (Bloomberg certificate BMC integrated in the syllabus) (Course Coordinator)
- Corporate Finance
- International Financial Management
- Credit Analysis and Lending Management
- Financial Management (Course Coordinator)
- Banking Operations Management (Course Coordinator)
- Financial Markets and Institutions
- Personal Finance (Course Coordinator)
- Mathematics for Business I
- Preparatory Math for Engineers

Conferences and Newspaper articles

- Saadaoui. R. M., & Albaity. Individual Characteristics, Cognitive Abilities and Behavioural Anomalies: Evidence against Rationality. The 24th Global Finance Conference, **New York, USA, 4th-6th May 2017.**
- Albaity. M & Saadaoui. R. M, Fooled by statistics? **The Gulf Today, 21st September 2016,**
- Saadaoui, R. M., & R Abdelaziz. F. B. Portfolio Optimization via Optimal Stopping Theory”, The 2nd International Conference on Multidimensional Finance, Insurance and Investment (ICMFII'13) “, **BAHRAIN, 25th – 27th November 2013**
- Saadaoui, R. M., & Bouri, A. “Microscopic and Phenomenological vision of the Assets Pricing Models”, The 1st international conference on emerging research paradigms in business and social sciences, **Dubai, UAE, 22nd -24th November 2011.**
- Saadaoui, R. M., & Bouri, A. “New prospect of co-evolution particle swarm optimization via strong adaptive intelligent agent”, The 1st International Conference on Multidimensional Finance, Insurance and Investment ICMFII'2011 Hammamet, **TUNISIA, 14-16 April 2011.**

Academic Experience

- Lecturer at the University Of Sharjah UOS (**2014/Present**)
- Adjunct instructor at the University of Sharjah UOS (**2013/2014**).
- Adjunct instructor at the American University of Sharjah AUS (**2013/2014**).
- Teaching Assistant (**2012/2013**)

Professional Experience

- CFA research challenge faculty advisor 2019.
- Responsible for integrating Bloomberg certificate BMC in the Investment course
- Member of a consultancy team about Corporate Governance to the General Authority of Youth & Sports Welfare, Dubai, UAE (2016).
- Internship Coordinator (UOS-College of Business Administration/2014-2016)
- Stock Market Game coordinator (stock game organized Annually by the Dubai Financial Market 2015/Present)

University and Community Service

- Member of College Teaching and Learning Committee (UOS-College Level 2017/2018)
- Member of Cultural and Social Activities Committee (UOS-College level/2015-Present)
- Member of Student Affairs (UOS-Department Level)
- Member of Social Activities Committee (UOS-Department Level)
- Member of Industrial and Professional Relations Committee (UOS-Department Level)
- Member of Assessment Committees (UOS-Department Level)
- Member of the “International Society on Multiple Criteria Decision Making” MCDM
- Member of the research Group “Business and Islamic Finance” (UOS-University Level/2015-Present)
- Finance Club coordinator for girls (UOS-Department level/2014-Present)

Proficiency

- Expert in statistical software STATA
- Knowledge in R statistics
- Expert in statistical software E-Views
- Expert in statistical software SPSS
- Expert in statistical software SmartPLS
- Knowledge in Time Series/Panel data techniques
- Expert in Trading simulation platforms (Stock Track and Bloomberg)

Current Research Interests

- *Financial Stability*
- *Behavioral finance*
- *Financial Markets*
- *Portfolio Optimization*
- *Multi-criteria Decision Making*
- *Corporate Finance, Capital Structure, Payout Policy*