

## TRABELSI MOHAMED ALI

PhD in Quantitative methods applied in Finance & Economics  
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### EDUCATION

- Entitlement Diploma to supervise master and doctoral research
- PhD in Financial Economics; University of Economics and Management of Tunis: *Portfolio Choice; a comparison of the different strategies.*
- Master (Post-Graduate Research Diploma) in **Finance** (University of Economics and Management of Tunis: *Performance of Financial Assets and Portfolio Choice.*
- BS in **Mathematics** (University of Sciences of Tunis).
- Baccalaureate in **Mathematics and Sciences** (Sadiki High School).

### PROFESSIONAL EXPERIENCE AND COURSES TAUGHT

**2010-2016:** Data Analysis, Decision theory, Analysis of the projects, Quantitative Methods and actuary at the High school of Business of Tunis.

**2009-2010:** Data Analysis and actuary (Professional Masters) at the High school of Business of Tunis; mathematics-based modelling and optimisation at the Virtual University of Tunis in collaboration with University of Picardie Jules Verne (tutor);

**2008-2009 :** Data Analysis and management-oriented quantitative techniques at the High school of Business of Tunis; mathematics-based modelling and optimisation at the Virtual University of Tunis in collaboration with University of Picardie Jules Verne (tutor); quantitative methods Institute of Higher Business Studies of Carthage (Professional Masters);

**2007-2008 :** Data Analysis and management-oriented quantitative techniques at the High school of Business of Tunis; mathematics-based modelling and optimisation at the Virtual University of Tunis in collaboration with University of Picardie Jules Verne (tutor); quantitative methods Institute of Higher Business Studies of Carthage (Professional Masters).

**2005-2007:** Descriptive statistics, data analysis and management-oriented quantitative techniques at the High School of Business of Tunis. Linear modelling at the Faculty of Sciences of Tunis (part-time) and mathematics-based modelling and optimisation at the Virtual University of Tunis in collaboration with University of Picardie Jules Verne (tutor)

**2004-2005 :** Mathematics and Management-oriented Quantitative Methods, High School of Business of Tunis and linear modelling at the Faculty of Sciences (part-time) and the High School of Statistics and Information Analysis (part-time).

**2003-2004:** Mathematics and Operational Research, High school of Business of Tunis et linear modelling at the Faculty of Sciences (part-time).

**2001-2003:** Mathematics and Operational Research, High school of Business of Tunis.

**2000-2001:** Study Leave.

**1999-2000:** Mathematics, High School of Business of Tunis and Faculty of Economics and Management of Tunis (part-time).

**1998-1999:** Mathematics, High School of Business of Tunis.

**1997-1998:** Mathematics, High School of Business of Tunis and Higher Institute of Management of Tunis (part-time).

**1996-1997:** Mathematics, Higher Institute of Management of Tunis.

**1995-1996:** Mathematics and Operational Research, Higher Institute of Management of Tunis.

**1994-1995:** Mathematics and Statistics, Higher Institute of Management of Tunis.

**1991-1994:** Mathematics Higher Institute of Management of Tunis.

## **ACADEMIC AFFILIATIONS**

**2008-2011:** Member of the High School of Business of Tunis' Scientific Board.

**2000-2004:** President of Mathematics and applications Association from 2000 to 2001 ; Vice-President from 2001 to 2004.

**1989-1991:** Member of the organisational committee of the mathematics summer school organised by the High Institute of Education and Continued Training in collaboration with the Tunisian Association of Mathematics.

## **RESEARCH ACTIVITIES**

### **Conferences and workshops:**

**2015:** Presentation of a paper at the 15<sup>nd</sup> EBES (Eurasia Business and Economics Society) in Portugal entitled «Islamic Finance: A Religious Deception or an Alternative Solution?».

**2014 :** Presentation of a paper at the 8<sup>nd</sup> international conference on the trade, localization of the IDE and participation of the mediterranean countries in the chains of value : Which repercussions in term of development ? in Morocco, entitled « Corruption et croissance : quel seuil optimal de gouvernance ? ».

**2014:** Presentation of a paper at the 14<sup>nd</sup> EBES (Eurasia Business and Economics Society) in Spain entitled «Corruption and Growth: What Optimal Governance Level».

**2014:** presentation of a paper at the 3<sup>nd</sup> World Conference of Business, Economics and Management (WCBEM) in Italy entitled « Corruption, Growth and Governance ».

**2013:** research studies within the THEMA laboratory of the University of Cergy-Pontoise.

**2013:** presentation of a paper at the 7<sup>th</sup> international conference of the Development and structural and institutional transformations of the African and North Mediterranean economies in Morocco entitled « L'islamisme politique, échec de gouvernance? ».

**2013:** presentation of a paper at the 2<sup>nd</sup> World Conference of Business, Economics and Management (WCBEM) in Turkey entitled « Post-Political transitions in Arab Spring Countries: the Challenges ».

**2012:** presentation of a paper at the 1<sup>st</sup> World Conference of Business, Economics and Management (WCBEM) in Turkey entitled « The impact of the sovereign debt crisis on the Eurozone countries ».

**2011:** presentation of a paper at the 5<sup>th</sup> international conference of Trade liberalization and dynamic inequalities in Morocco entitled « Trade liberalization and fight against poverty ».

**2011:** presentation of a paper at the 8<sup>th</sup> AFE (Applied Financial Economics) international conference in Greece entitled « The Euro-Zone; is it the crisis ahead! ».

**2011:** presentation of a paper at the 3<sup>th</sup> international congress of social economic (CIRIEC) in Spain (Valladolid) entitled « The financing of social economy and organizations».

**2011:** presentation of a paper at the international conference on finance entitled « The Euro-Zone; is it the crisis ahead! ».

**2010:** presentation of a paper at the 3<sup>th</sup> DEUST social work conference in France (Evry Val D'Essonne University) entitled « The financing of social economy and organizations».

**2010:** presentation of a paper at the 7<sup>th</sup> AFE (Applied Financial Economics) international conference in Greece entitled « The impact of the financial crisis on the global economy: Can the Islamic financial system help? ».

**2010:** presentation of a paper at the 1<sup>st</sup> international symposium in computational economics and finance (ISCEF) in Sousse (Tunisia) entitled « The financial crisis: back to protectionism? ».

**2009:** presentation of a paper at the international conference on finance entitled « governance and performance of Tunisian banks ».

**2007:** research studies within the PRISM laboratory of the University of Paris I, Panthéon-Sorbonne.

**2007:** Presentation of a paper at the international conference on finance, entitled « over-reaction effect and portfolio strategies in the Tunisian stock market ».

**2005:** Presentation of a paper at the international conference on finance, entitled « over-reaction in the Tunisian stock market ».

**2005:** Participation in a training on « e-learning » at the University of Picardie Jules Verne within the launching of the distance learning project of the Virtual University of Tunis.

**2005:** Research studies within the PRISM laboratory of the University of Paris I, Panthéon-Sorbonne.

**2003:** Research studies within the OSES group, management doctoral team of the University of Paris I, Panthéon-Sorbonne.

**2003:** Presentation of a paper at the international conference on finance, entitled “Portfolio choice; what strategy to adopt?”.

**2001:** Presentation of a paper at a workshop on financial markets organised by the Polytechnic School of Tunis, entitled “Portfolio choice”.

**2001:** Research studies within the GRATICE doctoral research and training laboratory (Research and analysis group of theories, institutions and economic conventions) of the University of Paris XII Val de Marne.

### **Published Articles :**

- At what level of corruption does economic growth decrease? (submitted for publication)
- Risk and Profitability of Islamic Banks : A Religious Deception or an Alternative Solution?, *European Research on Management and Business Economics*, 23(1), (2017).
- Banking Governance and Risk : The Case of Tunisian Conventional Banks, *Review of Economic Perspectives*, 13(4), 2013, pp. 195-206.
- L'islamisme politique, échec de gouvernance?, *Revue Politique et Parlementaire*, 1067, 2013, pp. 218-225.
- Post-Political Transitions in Arab Spring Countries: the Challenges, *Transition Studies Review*, 20(2), 2013, pp. 253-263.
- Trade Liberalization and Fight Against Poverty, *International Journal of Economics and Financial Issues*, 3(2), 2013, pp. 370-375.
- The impact of the sovereign debt crisis on the Eurozone countries, *Procedia- Social and Behavioral Sciences*, vol. 62, 2012, pp. 424-430.
- The Euro-Zone; is it the crisis ahead! *EuroEconomica*, 28(2), 2011, pp. 7-13.

- Les institutions de microcrédit et la lutte contre la pauvreté : L'initiative d'ENDA interarabe en Tunisie, *la Revue des Sciences de Gestion*, 249, 2011, pp. 147-155.
- The impact of the financial crisis on the global economy: Can the Islamic financial system help?, *Journal of Risk Finance*, 12(1), 2011, pp. 15-25.
- Governance and performance of Tunisian banks, *International Journal of Economics and Finance*, 2(3), 2010, pp. 189-198.
- Overreaction and portfolio-selection strategies in the Tunisian stock market, *Journal of Risk Finance*, 11(3), 2010, pp. 310-322.
- Sélection de portefeuille via la stratégie de sur-réaction, *Revue des Sciences de Gestion*, 73, 2009, pp. 57-71.
- Sur-réaction sur le marché tunisien des actions : une investigation empirique, *la Revue des Sciences de Gestion*, 236, 2009, pp. 51-58.
- Peut-on encore parler des mesures de performance?, *Revue Tunisienne d'Economie et de Gestion*, 25, 2008, pp. 265-295.
- Les nouveaux modèles de décision dans le risque et l'incertain : quel apport?, *Revue Tunisienne d'Economie et de Gestion*, 23, 2006, pp. 161-204.

#### **Book :**

- Choix de portefeuille : comparaison des différentes stratégies, *Editions Universitaires Européennes*, 324 pages, (2010).
- Analyse des données : cours et études de cas, *Editions Universitaires Européennes*, 52 pages, (2016).

#### **Direction of theses and Master degrees:**

- L'endettement des entreprises tunisiennes : Impact sur la profitabilité et effet sur la demande d'emploi (Kamel Haj Wannes, 2016). Spécialité : Sciences Economiques.
- Les PME au cœur d'une nouvelle dynamique de croissance vers une stratégie d'internationalisation : Contraintes et perspectives (Héla Rouissi, 2015). Spécialité : Sciences Economiques.
- Gouvernance et risque bancaire : Banques conventionnelles et Banques islamiques (Naama Trad, 2013). Spécialité : Sciences Economiques.
- Crise des dettes souveraines en Europe (Salma Hamida, 2011). Spécialité : Sciences de Gestion.
- Gestion de l'efficacité dans les Hôpitaux Tunisiens, Ben Meftah mohamed hédi, FSEGT (2010). Spécialité : Economie mathématique
- Risque de change et techniques de couverture, Sghairi rabab, FSEGT (2008). Spécialité : Banque et marchés financiers.

#### **SPOKEN LANGUAGES**

- Arabic
- French
- English

## **SOFTWARE USED**

- WORD
- EXCEL
- POWERPOINT
- SPSS
- EIEWS
- STATA

**Web site :** <http://www.utm.rnu.tn/visirech/Fr/utm/fsegt/eaf/>

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