


Name	<b>RAKESH KUMAR</b> 
Department	Post-Graduate Studies, Regional Centre, Bathinda (Economics Unit)
Current Designation and Grade Pay	Associate Professor (Economics),
Date and Place of Birth	May 10, 1968 (Patiala)
Sex	Male
Marital Status	Married
Nationality	Indian
Indicate whether belongs to SC/ST/OBC Category	No
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### Academic Qualifications

Examination	Name of the Board/University	Year of Passing	Percentage of Marks Obtained	Division/ Grade	Subjects
High School/ Matric	PSEB	1983	70.75	First	Pbi, Hi, Eng, Bio SST, Sci, Maths
Intermediate (Pre-Uni)	Pbi. Uni, Patiala	1984	53.50	Second	Eng, Pbi, Eco, Geog
B.A. (Hons School in Economics)	Pbi. Uni, Patiala	1987	66.00	First	Economics
M. A. in	Pbi. Uni, Patiala	1989	69.25	First	Economics

Economics					
UGC-NET	UGC	June-1993			

### Research Degree(s)

Degree	Title	Date of Award	University
M.Phil. (Economics)		August 20, 1991	Punjabi University, Patiala
Ph. D (Economics)	Capital Formation and Technological Change in Indian Corporate Sector: A Case Study of Emerging, Steady and Sluggish Industries	January 7, 2002	Punjabi University, Patiala

Teaching Experience: PG Classes (In Years):

Field of Specialization under Subject/ Discipline

(a) Economics of Industry, (b) Theory of Statistics

(c) Industrial Finance, (d) Financial Economics

### Published Papers in Journals

S. No.	Title with Page Nos.	Journal	ISSN /ISBN No.
1.	Unbiasedness and Predictive Efficiency of Derivative Markets: Evidence from Indian Equity Future Market. Page Nos. 42-48	Indian Journal of Applied Research, Vol. 5 (5), May, 2015	ISSN: 2249-555X
2.	Lead-Lag Relationship between Spot Market and Stock Index Futures: Evidence from Indian Stock Market, Page Nos. 1-11	Asia Pacific Journal of Applied Finance, Vol. 4 (1), Jan, 2015	ISSN: 2277-9027
3.	Sand Mining: Development, Cronyism and Environment Issues,	Sui Generis Vol. 3 , 2014	ISSN: 2320-9224

	Page Nos.11-16		
4.	The Effect of Macro Economic Factors on Indian Stock Market Performance: A Factor Analysis Approach. Page Nos. 14-21	IOSR Journal of Economics and Finance, Vol. 1(3), Sep-Oct, 2013	ISSN: 2321-5925
5.	A Study of Inflation Dynamics in India: A Cointegrated Autoregressive Approach. Page Nos. 65-72	IOSR Journal of Humanities and Social Sciences, Vol 8 (1), Jan-Feb, 2013	ISSN: 2279-0845
6.	Empirical Analysis of Stock Return Volatility by Using ARCH-GARCH Models: The Case of Indian Stock Market. Page Nos. 22-26	International Journal of Scientific Research, Vol. 2 (2), Feb, 2013	ISSN: 2277-8179
7.	Employment Dynamics: A Case of Punjab Manufacturing Sector. Page Nos. 30-37	Indian Journal of Applied Research, Vol. 2 (3), Dec, 2012	ISSN: 2249-555X
8.	Labour Productivity, Real Wages, Employment and Prices: Evidence from Manufacturing Sector of Punjab. Page Nos. 1-38	Radix International Journal of Economics and Business Management Vol. 1 (10), Oct. 2012	ISSN: 2277-1018

### Full Papers in Conference Proceedings

S.	Title with Page Nos.	Details of	ISSN
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No.		Conference Publication	/ISBN No.
1.	Employment, Labour, Productivity and Employment Elasticity: A Case of Punjab Manufacturing Sector. Page Nos. 42-47	National Seminar Organised by S.D. College for Women, Jalandhar on 'Revitalization of Industrial Development- An Aspiration in Punjab', March 27, 2014	ISBN 9-7893 83-084 067

### Articles / Chapters Published in Books

S. No.	Title with Page Nos.	Book Title, Editor & Publisher	ISSN /ISBN No.
1.	FDI in Multi-Brand Retail and Agriculture: Possible Benefits, Pre-Requisites and Cautions. Page Nos. 202-221	Agriculture Performance and Rural Development in India, Gian Singh, Publication Bureau, Punjabi University, Patiala, 2015	ISBN: 978-81 -302-0 310-2

### Books Published as Single Author or as Editor

S. No.	Title	Type of Book and Authorship	Publisher &ISSN /ISBN No.
1.	Financial Derivatives Dynamics in India	Reference Book, Single Author	Lap Lambert Academic Publishing, Deutschland, Germany ISBN: 978-3-959-6 2455-1
2.	Mutual Funds in India: Structure, Performance, & Undercurrents		Partridge India ISBN: 978-1-482-8 7509-6

## Research Guidance

Degree	Awarded/Pursuing
Ph.D.	2/5

## Papers Presented in Conferences, Seminars, Workshops, Symposia

S. No.	Title of the Paper Presented	Title of the Conference / Seminar	Organised by	Whether International /National / State Level
1.	Modeling Stock Returns Volatility in Indian Cash and Derivative Markets: Employing GARCH Family Models	Skill Development in Higher Education	Punjab Commerce and Management Association (PCMA) in Collaboration with A.S. College Khanna	National (Aug 22, 2015)
2.	Macro Economy and Stock Market Performance in India: An Econometric Analysis	Interdisciplinary Research & Technological Development	Panjab University, ICSSR North Western Regional Centre, Chandigarh	International (Nov 1, 2014)
3.	Employability: Need to Bridge Skill Gaps	Human Development and Knowledge Economy	CDEIS, UGC Centre for Advanced Studies-department of Economics and Others, Punjabi University, Patiala	International (Feb 19-20, 2013)

S.	Title of the Paper	Title of the Conference /	Organised by
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<b>No.</b>	<b>Presented</b>	<b>Seminar</b>	
1.	Employability	Extension Lecture March 25, 2015	Baba Farid College, Bathinda
2.	Lack of Employability – A Crisis	Extension Lecture Feb 19, 2015	Amartya Sen Society, Department of Economics, Government Brijindra College, Faridkot