

## Faculty Profile

Name: **Dr. Kaushik Bhattacharjee**

Designation: Associate Professor

Teaching Areas: Financial Modelling, Financial Analytics, Fixed Income Securities, Derivatives, Econometrics, Mutual Funds

Education: PhD, ICFAI University, 2011  
Visiting Scholar, Syracuse University, 2007-2008  
MBA, Calcutta University, 1999  
BSc (Statistics Hons), Calcutta University, 1997



### Research / Selected Publications:

1. Sayyad, M., Pat Obi, and Bhattacharjee K. "International Equity and Bond Market Dynamics an Asymmetric Error Correction Study of United States, India and Brazil." *Economics Bulletin* 42, no. 1 (2022): 69-82. (ABDC-C)
2. Potharla, S., Bhattacharjee, K., & Iyer, V. (2021). Institutional Ownership and Earnings Management: Evidence from India. *Cogent Economics & Finance*, 9, 1902032. (ABDC-B)
3. Singh, Geeta, Satish Kumar, Sedidi Vijayalakshmi, and Kaushik Bhattacharjee. "Does Share-holding Pattern affect Firm Performance? Evidence from India." *Journal of Public Affairs*: e2691.
4. Singh, G., Bhattacharjee, K. and Kumar, S. (2021), "Turn-of-the-month Effect in Three Major Emerging Countries", *Managerial Finance*, Vol. 47 No. 4, pp. 555-569. <https://doi.org/10.1108/MF-01-2020-0013> (ABDC-B)
5. Potharla S., Bhattacharjee K., Samontaray DP, "Real Earnings Management and Persistence of Firm Value: Evidence from India" (2021) *Journal of Asian Finance, Economics and Business*", Vol 8 No 12 0323-0,336
6. Bhattacharjee K, Diganta Mukherjee and Munawar Alam. Fund Manager Adding Values? Measuring Performance Without Benchmark –A study of Indian Mutual Fund Schemes. *Applied Finance Letters*, (ABDC-B) Special Issue 9.1, 2020, pp 44-62
7. Bhattacharjee K., A. Manish (2019) "Portfolio Hedging-The Case of ICICI Value Fund Series 7(D)" The Case Centre Ref No.119-0083-1
8. Bhattacharjee, K. (2017). "Estimating Consumer Price Indices through Engel Curve and Linear Expenditure System: A Note. *IUP Journal of Applied Economics*, 16(3):69-76 (ABDC-C)
9. Pal, S., Bhattacharjee K., Pal S. (2017). "Detection of Dissimilarity Among Different Banks: An MDS Approach". *IUP Journal of Bank Management*, 16(1);27-47