IMAD A. MOOSA
CURRICULUM VITAE

QUALIFICATIONS

- GCE (Advanced Level): Pure Mathematics, Applied Mathematics and Economics, City of Bath Technical College (England), 1972.
- B.A., Economics and Business Studies, University of Sheffield (England), 1975.
- M.A., Economics of Financial Intermediaries, University of Sheffield (England), 1976.
- Ph.D., Financial Economics, University of Sheffield (England), 1986.

PROFESSIONAL TRAINING

- "Econometric Modelling", *Claremont Economics Institute*, California, USA, January-February 1982.

- "Exchange Rate Forecasting", *Wharton Econometrics*, Philadelphia, USA, July-August 1983.

- "Bonds, Financial Futures, Swaps and Options", *International Center for Monetary and Banking Studies*, Geneva, September 1986.

- "Exchange and Interest Rate Forecasting", *International Center for Monetary and Banking Studies*, Geneva, September 1989.

ACADEMIC CAREER

Current Position (July 2010-present)

Professor of Finance, RMIT, Melbourne, Australia.

September 2006-June 2010

Professor of Finance, Monash University, Melbourne, Australia.

September 2000-September 2006

Professor of Finance and Head, Department of Economics and Finance, La Trobe University, Melbourne, Australia.

January 1998-September 2000

Reader in Economics and Finance, Department of Economics and Finance, La Trobe University, Melbourne, Australia.

January 1996-December 1997

Senior Lecturer in Economics, School of Business, La Trobe University, Melbourne, Australia.

July 1994-December 1995

Lecturer in Economics, School of Economics, La Trobe University, Melbourne, Australia.

October 1991-July 1994

Lecturer in Economics and Finance, Sheffield University Management School, University of Sheffield, U.K.

PROFESSIONAL CAREER

During the period 1977-1991 (before I turned academic) I spent ten years as a professional economist and investment banker. I spent some time as an economist at the Financial Institutions Division of the Bureau of Statistics, International Monetary Fund (Washington DC). I also assumed positions as a financial analyst (conducting feasibility studies) and a financial journalist.

OTHER POSITIONS, AWARDS, etc

- Visiting Professor of Finance, Department of Finance, Kuwait University, Kuwait (2008-10 and 2014).
- Visiting Professor of Economics and the Foundation Dean of the College of Business Administration, Gulf University for Science and Technology (GUST), Kuwait (2004-06).
- Visiting Professor of Economics, College of Business Administration, Gulf University for Science and Technology (GUST), Kuwait (July-December 2016).
- Honorary Professor, Shihezi University (China)
- Research Fellow, The Economic Research Forum
- Winner of the 2002 Gibran Award for contributions to Economics and Finance
- Winner of the 2018 Kuwait Prize in Economics
- Ranked number six among the world's 500 most published economists as judged by the number of articles abstracted in the *Journal of Economic Literature* during the period 1994-98.
- Ranked number one (three) among Australia's 25 most published economists as judged by the number of articles abstracted in the *Journal of Economic Literature* during the period 1995-2000 (1988-2000).
- Member of the Editorial Board, *Journal of Economic Research*
- Member of the Editorial Board, *International Journal of Applied Business and Economic Research*
- Member of the Editorial Board, *Journal of Accounting and Finance*
- Associate Editor, *Journal of the Academy of Business Administration*
- Member of the Editorial Board, *International Journal of Banking and Finance*
- Member of the Editorial Board, *Deakin Business Review*
- Member of the Editorial Advisory Board, *Middle Eastern Journal of Finance and Economics*
- Member of the Editorial Board, *International Review of Applied Financial Issues and Economics*

- Member of the Editorial Board, *Economics Research International*
- Member of the Editorial Review Board, *Banking and Finance Review*
- Member of the Editorial Board, *Journal of Banking Regulation*.
- Highly Distinguished International Scholar, Association for the Advancement of Business and Economic Knowledge
- Economic Advisor to the U.S. Treasury
- Economic Advisor, AUSAID
- Economic Advisor, ACCC
- Economic Advisor, Central Bank of Kuwait
- Consultant, Institute of Management and Technical Studies, Kuwait
- Advisor, Ministry of Education, Kuwait
- Consultant, United Nations
- Consultant, Gulf Monetary Council

ADMINISTRATIVE EXPERIENCE AND COMMITTEE MEMBERSHIP

- Head of the Finance Discipline, School of Economics, Finance and Marketing, RMIT.
- Director of Research, School of Economics, Finance and Marketing, RMIT.
- Dean of the College of Business (GUST)
- Chair, Academic Appeals Committee (GUST)
- Member of the Academic Committee (GUST)
- Head of Department (LTU)
- Head of School (LTU)
- Students Academic Adviser (LTU)
- Member of the Strategic Planning Committee (LTU)
- Member of the MBA Curriculum Committee (LTU)
- Chair of the Finance Curriculum Committee (LTU)
- B.Fin Degree Co-ordinator (LTU)
- Member of the Academic Progress Committee (LTU)
- Postgraduate Co-ordinator (LTU)
- Member of the University Arts-Based Promotions Committee (LTU)

- Deputy Chair of the University Professional Promotions Committee (LTU)
- Member of the Honours Grants Committee (LTU)
- Member of the Faculty Budget and Planning Committee (LTU)
- Member of the Faculty Board (LTU)
- Member of the University Academic Board (LTU)
- Member of the University Finance and Resources Committee (LTU)
- Member of the Proctorial Board (LTU)
- Member of the Associate Professors Promotions Committee (Monash University)

TEACHING EXPERIENCE (VOCATIONAL AND ACADEMIC)

- Economic Analysis for Portfolio Managers
- Investment Analysis
- International Finance
- Investment and Portfolio Management
- Financial Risk Management
- Case Studies in Finance
- Money and Banking
- Applied Econometrics
- Financial Econometrics
- Macroeconomic Analysis
- Introductory Microeconomics
- Introductory Macroeconomics
- International Monetary Economics
- Research Methods
- Risk Management
- Options and Futures Markets
- Financial Markets and Institutions
- Real Estate Investment
- Research Issues in Finance
- Research Project in Finance

PUBLICATIONS

Summary (from Google Scholar)

Number of Citations	6913
Number of Citations since 2015	3276
h Index	42
h Index since 2014	28
i10 Index	139
i10 Index since 2014	88

Books

Moosa, I.A. and Bhatti, R.H., *International Parity Conditions: Theory, Econometric Testing and Empirical Evidence*, London: Macmillan, 1997.

Moosa, I.A., *International Finance: An Analytical Approach*, Sydney: McGraw Hill, 1998 (first edition), 2004 (second edition), 2010 (third edition), 2010 (Chinese edition).

Taylor, J.B., Moosa, I.A. and Cowling, B., *Microeconomics*, Brisbane: Wiley, 2000.

Taylor, J.B., and Moosa, I.A., *Macroeconomics*, Brisbane: Wiley, 2000 (first edition) and 2002 (second edition).

Moosa, I.A., *Exchange Rate Forecasting: Techniques and Applications*, London: Macmillan, 2000.

Moosa, I.A., *Foreign Direct Investment: Theory, Evidence and Practice*, London: Palgarve, 2002.

Moosa, I.A., *International Financial Operations: Arbitrage, Hedging, Speculation, Financing and Investment*, London: Palgrave, 2003.

Moosa, I.A., *Exchange Rate Regimes: Fixed, Flexible or Something in Between?*, London: Palgrave, 2005.

Moosa, I.A., *Structural Time Series Modelling: Applications in Economics and Finance*, Hyderabad: ICFAI University Press, 2006.

Moosa, I.A., *Operational Risk Management*, London: Palgrave, 2007.

Moosa, I.A. and Al-Muraikhi, H., *The Profitability of Trading Rules and Volatility in Emerging Financial Markets*, Hyderabad: ICFAI University Press, 2007.

Moosa, I.A., *Quantification of Operational Risk under Basel II: The Good, Bad and Ugly*, London: Palgrave, 2008.

Moosa, I.A. and Gazos, T., *The Monetary View of Exchange Rate Determination under Hyperinflation,* Hyderabad: ICFAI University Press, 2009.

Moosa, I.A. and Bhatti, R.H., *The Theory and Empirics of Exchange Rates,* Singapore: World Scientific, 2010.

Moosa, I.A. *The Myth of Too Big to Fail*, London: Palgrave, 2010.

Moosa, I.A., *The US-China Trade Dispute: Facts, Figures and Myths*, Cheltenham: Edward Elgar, 2012.

Moosa, I.A., *Quantitative Easing as a Highway to Hyperinflation*, Singapore: World Scientific, 2013.

Moosa, I.A., and Ramiah, V., *The Costs and Benefits of Environmental Regulation*, Cheltenham: Edward Elgar, 2014.

Moosa, I.A. and Burns, K., *Demystifying the Meese-Rogoff Puzzle*, London: Palgrave, 2015.

Moosa, I.A., *Good Regulation, Bad Regulation: The Anatomy of Financial Regulation*, London: Palgrave, 2015.

Moosa, I.A., *Contemporary Issues in the Post-Crisis Regulatory Landscape*, Singapore: World Scientific, 2016.

Moosa, I.A., *Econometrics as a Con Art: Exposing the Limitations and Abuses of Econometrics*, Cheltenham: Edward Elgar, 2017.

Moosa, I.A. and Ramiah, V., *The Financial Consequences of Behavioural Biases: An Analysis of Bias in Corporate Finance and Financial Planning*, New York: Palgrave Macmillan, 2017.

Moosa, I.A., *Publish or Perish: Perceived Benefits versus Unintended* Consequences, Cheltenham: Edward Elgar, 2018.

Moosa, I.A. and Moosa, N. *Eliminating the IMF: An Analysis of the Debate to Keep, Reform or Abolish the Fund*, New York: Palgrave Macmillan, 2019.

Moosa, I.A., *The Economics of War: Profiteering, Militarism and Imperialism*, Cheltenham: Edward Elgar, 2019.

Moosa, I.A., *Controversies in Economics and Finance: Puzzles and Myths*, Cheltenham: Edward Elgar (forthcoming).

Book Chapters

Moosa, I.A. and Al-Loughani, N.E., The Real Exchange Rate as a Measure of Competitiveness: Empirical Evidence for Some Arab Countries, in M.A. Wadee (ed) The Determinants of Competitiveness of Arab Countries in International Markets (Chapter 8, pp 397-419), Kuwait: Arab Planning Institute, 2001.

Moosa, I.A., The Contribution of Education to Economic Growth and Development: The Experience of Arab Countries, in A. Al-Kawaz (ed) *Enhancing Links Between Education and Labour Markets in Arab Countries* (Chapter 3, pp 27-42), Kuwait: Arab Planning Institute, 2002.

Moosa, I.A., The Business, Economic and Policy Implications of E-Commerce: Lessons for MENA Countries, in I. Lemam (ed) *Challenges and Reforms of Economic Regulation in MENA Countries* (Chapter 5, pp 107-128), Kuwait: Arab Planning Institute and Cairo: American University in Cairo Press, 2003.

Moosa, I.A., The Monetary Aspects of the Reconstruction of Iraq, in A. Al-Kawaz (ed) *Visions into the Status Quo and the Future of the Iraqi Economy* (Chapter 5, pp 235-251), Kuwait: Arab Planning Institute, 2004.

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Al-Abduljader, S. and Moosa, I.A., Exchange-Traded Funds in the Middle East: Opportunities and Challenges in the GCC Countries, in S. Meziani (ed) Exchange-Traded Funds: Conceptual and Practical Approaches, London: Risk Books (Chapter 20, pp 495-520), 2009.

Moosa, I.A., The Effects of the Global Financial Crisis on Arab Countries: The Stock Markets Channel, in Ali, A.A. and Al-Kawaz, A. (eds) *The Effects of the Global Financial Crisis on Arab Countries*, Kuwait: Arab Planning Institute (2009).

Moosa, I.A., Basel II to Basel III: A Great Leap Forward? Chapter 20 in La Brosse, J.R., Olivares-Caminal, R. and Singh, D. (eds) *Managing Risk in the Financial System*, Cheltenham: Edward Elgar, 2011.

Moosa, I.A. and Ramiah, V. The Regulation of High-Frequency Trading: An Asian Perspective, in Chuen, D.L.K. and Gregoriou, G.N. (eds) *Handbook of Asian Finance: REITs, Trading, and Fund Performance*, vol 2, Oxford: Academic Press 2014.

Ramiah, V. and Moosa, I.A. Tournament Behaviour in Asian Managed Funds, in Chuen, D.L.K. and Gregoriou, G.N. (eds) *Handbook of Asian Finance: REITs, Trading, and Fund Performance*, vol 2, Oxford: Academic Press 2014.

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Moosa, I.A. and Burns, K., The Meese-Rogoff Puzzle: What Puzzle, in Huston, C.M. (ed) *Macroeconomics: Principles, Applications and Challenges,* Hauppauge (NY): Nova Publishers, 2015.

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Moosa, I.A., The Economic and Financial Effects of Environmental Regulation, in Ramiah, V. and Gregoriou, G.(eds) *Handbook of Environmental and Sustainable Finance*, Amsterdam: Elsevier, 2016.

Moosa, I.A., The Costs and Benefits of Cost-Benefit Analysis as Applied to Environmental Regulation, in Ramiah, V. and Gregoriou, G.(eds) *Handbook of Environmental and Sustainable Finance*, Amsterdam: Elsevier, 2016.

Moosa, I.A., Economic Growth as a Cause of Environmental Degradation: the Australian Experience, in Banik, A., Barai, M.K. and Suzuki, Y. (eds) *Towards a Common Future: Understanding Growth and Sustainability in the Asia-Pacific Region*, Singapore: Palgrave Macmillan, 2017.

Moosa, I.A. and Ramiah, V., Environmental Regulation, Financial Regulation and Sustainability, in Boubaker, S., Cumming, D. and Nguyen, D.K., *Research Handbook of Finance and Sustainability*, Cheltenham: Edward Elgar, 2018.

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Refereed Journal Papers

International Finance

Moosa, I.A., Testing Nonlinearities in Purchasing Power Parity, *Applied Economics Letters*, vol 1 (1994), pp 41-43.

Moosa, I.A., The Monetary Model of Exchange Rates Revisited, *Applied Financial Economics*, vol 4 (1994), pp 279-287.

Moosa, I.A., Testing Proportionality, Symmetry and Exclusiveness in Long Run PPP, *Journal of Economic Studies*, vol 21 (1994), pp 3-21.

Bhatti, R.H. and Moosa, I.A., A New Approach to Testing Ex Ante Purchasing Power Parity, *Applied Economics Letters*, vol 1 (1994) pp 148-151.

Moosa, I.A. and Bhatti, R.H., Testing the Effectiveness of Arbitrage and Speculation Under Flexible Exchange Rates, *Economia Internazionale*, vol 47 (1994), pp 392-408.

Moosa, I.A. and Bhatti, R.H., Are Australian and New Zealand Markets Integrated? Evidence from RIP Tests, *Journal of Economic Integration*, vol 10 (1995), pp 415-433.

Bhatti, R.H. and Moosa, I.A., An Alternative Approach to Testing Uncovered Interest Parity, *Applied Economics Letters*, vol 2 (1995), pp 478-481.

Moosa, I.A., and Bhatti, R.H., Does Purchasing Power Parity Hold Between Japan and Other Asian Countries? *Journal of International Economic Studies*, vol 10 (1996), pp 83-92.

Moosa, I.A. and Bhatti, R.H., Testing Covered Interest Parity Under Fisherian Expectations, *Applied Economics*, vol 28 (1996), pp 71-74.

Moosa, I.A. and Al-Loughani, N.E., Testing the Efficiency of the Foreign Exchange Market when the Base Currency is Pegged to a Basket, *Journal of Financial Studies*, vol 4 (1996), pp 1-23.

Moosa, I.A. and Bhatti, R.H., The European Monetary System and Real Interest Parity: Is There Any Connection? *Swiss Journal of Economics and Statistics*, vol 132 (1996), pp 223-235.

Moosa, I.A. and Bhatti, R.H., Some Evidence on Mean Reversion in Ex Ante Real Interest Rates, *Scottish Journal of Political Economy*, vol 43 (1996), pp 177-191.

Moosa, I.A., Long-Run Exchange Rate Modeling: A Comment, *International Monetary Fund Staff Papers*, vol 43 (1996), pp 452-454.

Moosa, I.A., Testing Proportionality and Symmetry in Purchasing Power Parity Using Dynamic Specifications, *Economic Notes*, vol 25 (1996), pp 85-94.

Moosa, I.A., Why Do Economists Distinguish Between Absolute and Relative PPP?, *Atlantic Economic Journal*, vol 24 (1996), p 178.

Moosa, I.A., An Empirical Investigation into the Causes of Deviations from Covered Interest Parity Across the Tasman, *New Zealand Economic Papers*, vol 30 (1996), pp 39-54.

Moosa, I.A., A Note on Capital Mobility, *Southern Economic Journal*, vol 63 (1996), pp 248-254.

Moosa, I.A. and Bhatti, R.H., Does Europe Have an Integrated Capital Market? Evidence from Real Interest Parity Tests, *Applied Economics Letters*, vol 3 (1996), pp 517-520.

Moosa, I.A. and Bhatti, R.H., Does Real Interest Parity Hold? Empirical Evidence from Asia, *Keio Economic Studies*, vol 33 (1996), pp 63-70.

Moosa, I.A. and Bhatti, R.H., Are Pacific Markets Integrated? A Case Study of Australia, New Zealand and Japan, *Journal of International Economic Studies*, vol 11 (1997), pp 93-107.

Moosa, I.A., and Bhatti, R.H., Are Asian Markets Integrated? Evidence for Six Countries vis-a-vis Japan, *International Economic Journal*, vol 11 (1997), pp 51-67.

Moosa, I.A., Hedging and Arbitrage When the Base Currency is Pegged to a Basket, *Arab Journal of Administrative Sciences*, vol 4 (1997), pp 331-353.

Moosa, I.A. and Al-Loughani, N.E., An Empirical Investigation into the Causes of Deviations from Covered Interest Parity When the Domestic Currency is Pegged to a Basket, *Journal of Financial Studies*, vol 4 (1997), pp 1-16.

Moosa, I.A. and Bhatti, R.H., Does Speculation Play any Role in Determining the Forward Exchange Rate?, *Applied Financial Economics*, vol 7 (1997), pp 611-617.

Moosa, I.A., On the Specification of the PPP Hypothesis, *Economia Internazionale*, vol 51 (1998), pp 383-400.

Moosa, I.A. and Bhatti, R.H., Some Popular Misconceptions about the Theory and Empirical Testing of Purchasing Power Parity, *Journal of International Economic Studies*, vol 13 (1999), pp 147-161.

Moosa, I.A. and Al-Loughani, N.E., Testing Purchasing Power Parity when the Base Currency is Pegged to a Basket, *Accounting Research Journal*, vol 12 (1999), pp 200-211.

Moosa, I.A., A Structural Time Series Test of the Monetary Model of Exchange Rates under the German Hyperinflation, *Journal of*

International Financial Markets, Institutions and Money, vol 10 (2000), pp 213-223.

Moosa, I.A. and Korczak, M., The Role of Fundamentalists and Technicians in Exchange Rate Determination, *Economia Internazionale*, vol 53 (2000), pp 97-106.

Moosa, I.A. and Pereira, R., Pitfalls in Measuring and Quoting Bilateral Exchange Rates, *Accounting Research Journal*, vol 13 (2000), pp 106-111.

Moosa, I.A. and Pereira, R., On Misquoting Bilateral Exchange Rates, *Atlantic Economic Journal*, vol 28 (2000), p 266.

Al-Loughani, N.E. and Moosa, I.A., Covered Interest Parity and the Relative Effectiveness of Forward and Money Market Hedging, *Applied Economics Letters*, vol 7 (2000), pp 673-675.

Moosa, I.A. and Pereira, R., Exchange Rate Confusion: How the Aussie Dollar Really Shapes up, *Journal of Banking and Financial Services*, vol 114 (2000), pp 32-33.

Moosa, I.A. and Al-Loughani, N.E., An Exchange Rate Forecasting Model when the Underlying Currency is Pegged to a Basket, *Economia Internazionale*, vol 53 (2000), pp 537-550.

Moosa, I.A., The Classical Gold Standard: A Miracle or a Myth? *Journal of International Economic Studies*, vol 15 (2001), pp 131-142.

Moosa, I.A., Direct and Cross Forward Hedging of Transaction Exposure to Foreign Exchange Risk, *Journal of International Economic Studies*, vol 15 (2001), pp 143-152.

Moosa, I.A., Triangular Arbitrage in the Spot and Forward Foreign Exchange Markets, *Quantitative Finance*, vol 1 (2001), pp 387-390.

Moosa, I.A., Modelling and Forecasting the KD Exchange Rates, *Middle East Business and Economics Review*, vol 13 (2001), pp 39-49.

Moosa, I.A., A Test of the Post Keynesian Hypothesis on Expectation Formation in the Foreign Exchange Market, *Journal of Post Keynesian Economics*, vol 24 (2002), pp 443-457.

Moosa, I.A., The Implications of Covered Interest Parity for Short-Term Financing: Testing Some Underlying Hypotheses, *Journal of Accounting and Finance*, vol 1 (2002), pp 23-28.

Moosa, I.A., A Test of the News Model of Exchange Rates, *Weltwirtschaftliches Archiv*, vol 138 (2002), pp 694-710.

Moosa, I.A., Exchange Rates and Fundamentals: A Microeconomic Approach, *Economia Internazionale*, vol 55 (2002), pp 551-571.

Moosa, I.A. and Al-Loughani, N.E., The Role of Fundamentalists and Technicians in the Foreign Exchange Market when the Domestic Currency is Pegged to a Basket, *Applied Financial Economics*, vol 13 (2003), pp 79-84.

McDonald, B. and Moosa, I.A., Risk Sharing Arrangements and Currency Collars as an Alternative to Financial Hedging of Exposure to Foreign Exchange Risk, *Journal of Accounting and Finance*, vol 2 (2003), pp 69-79.

Moosa, I.A. and Shamsuddin, A., Heterogeneity of Traders as a Source of Exchange Rate Volatility: Some Simulation Results Based on a Descriptive Model, *Journal of Financial Studies*, vol 11 (2003), pp 43-69.

Moosa, I.A., The Effectiveness of Cross-Currency Hedging, *Finance Letters*, vol 2 (2004), pp 32-37.

Moosa, I.A. and Shamsuddin, A., Expectation Formation Mechanisms, Profitability of Foreign Exchange Trading and Exchange Rate Volatility, *Applied Economics*, vol 36 (2004), pp 1599-1606.

Moosa, I.A., Is There a Need for Hedging Exposure to Foreign Exchange Risk?, *Applied Financial Economics*, vol 14 (2004), pp 279-283.

Moosa, I.A., Hedging Exposure to Foreign Exchange Risk in the Presence of Rudimentary Financial Markets, *Scientific Journal of Administrative Development*, vol 2 (2004), pp 76-92.

Moosa, I.A., An Empirical Examination of the Post Keynesian View of Forward Exchange Rates, *Journal of Post Keynesian Economics*, vol 26 (2004), pp 395-418.

Lien, D. and Moosa, I.A., A Bargaining Approach to Currency Collars, *Research in International Business and Finance*, vol 18 (2004), pp 229-236.

Moosa, I.A., Is Covered Interest Parity an Arbitrage or a Hedging Condition?, *Economia Internazionale*, vol 57 (2004), pp 189-194.

Moosa, I.A., What is Wrong with Market-Based Forecasting of Exchange Rates? *International Journal of Business and Economics*, vol 3 (2004), pp 107-121.

Moosa, I.A., McDonald, B., Operational Hedging as an Alternative to Financial Hedging in the Absence of Sophisticated Financial Markets, *Economia Internazionale*, vol 58 (2005), pp 241-254.

Moosa, I.A., Cross-Currency Hedging as an Alternative to Forward and Money Market Hedging in an Emerging Financial Market, *International Economics and Finance Journal*, vol 1 (2006), 95-105.

Moosa, I.A. and Bhatti, R.H., The Effect of the Nominal Exchange Rate Regime on Real Exchange Rate Variability, *Economia Internazionale*, vol 59 (2006), pp 355-381.

Moosa, I.A., On the Notion of Forecasting Accuracy as Applied to Financial Decision Rules Involving Exchange Rates, *Forecasting Letters*, vol 1 (2006), pp 5-9.

Moosa, I.A., Neoclassical versus Post Keynesian Models of Exchange Rate Determination: A Comparison Based on Non-Nested Model Selection Tests and Predictive Accuracy, *Journal of Post Keynesian Economics*, vol 30 (Winter 2007-8), pp 169-185.

Moosa, I.A., A Hybrid Operational Technique for Hedging Transaction Exposure to Foreign Exchange Risk, *Economia Internazionale*, vol 60 (2007), pp 517-540.

Moosa, I.A., Forecasting the Yuan/Dollar Exchange Rate under the New Chinese Exchange Rate Regime, *International Journal of Business and Economics*, vol 7 (2008), pp 23-35.

Moosa, I.A., Risk and Return in Carry Trade, *Journal of Financial Transformation*, vol 22 (2008), pp 8-13.

Moosa, I.A., Naughton, A. and Li, L. Exchange Rate Regime Verification: Has China Actually Moved from a Dollar Peg to a Basket Peg, *Economia Internazionale*, vol 62 (2009), pp 41-67.

Moosa, I.A. and Al-Deehani, T., The Myth of International Diversification, *Economia Internazionale*, vol 62 (2009), pp 1-24.

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Moosa, I.A., The Determinants of Foreign Direct Investment in MENA Countries: An Extreme Bounds Analysis, *Applied Economics Letters*, vol 16 (2009), pp 1559-1563.

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Moosa, I.A., The Profitability of Interest Arbitrage when the Base Currency is Pegged to a Basket, *Review of Quantitative Finance and Accounting*, vol 37 (2011), pp 267-281.

Moosa, I.A., Risk Transfer Arrangements as a Hedging Device with Evidence from the Kuwaiti Dinar-British Pound Market, *Review of Middle East Economics and Finance*, vol 7 (2011), Article 3.

Moosa, I.A. and Burns, K., Can Exchange Rate Forecasting Models Outperform the Random Walk? Magnitude, Direction and Profitability as Criteria, *Economia Internazionale*, vol 65 (2012), pp 473-490.

Moosa, I.A. and Halteh, P., The Profitability of carry trade Relative to a Forecasting-Based Strategy, *Economia Internazionale*, vol 65 (2012), pp 605-621.

Moosa, I.A., Why is it so Difficult to Outperform the Random Walk in Exchange Rate Forecasting?, *Applied Economics*, vol 45 (2013), pp 3340-3346.

Moosa, I.A. and Burns, K., The Monetary Model of Exchange Rates is Better than the Random Walk in Out-of-Sample Forecasting, *Applied Economics Letters*, vol 20 (2013), pp 1293-1297.

Moosa, I.A. and Burns, K., A Proposal to Boost the Profitability of Carry Trade, *Review of Pacific Basin Financial Markets and Policies*, vol 16 (2013), pp 1-9.

Moosa, I.A. and Burns, K., A Reappraisal of the Meese-Rogoff Puzzle, *Applied Economics*, vol 46 (2014), pp 30-40.

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Moosa, I.A. and Burns, K., Error Correction Modelling and Dynamic Specifications as a Conduit to Outperforming the Random Walk in Exchange Rate Forecasting, *Applied Economics*, vol 46 (2014), pp 3107-3118.

Moosa, I.A. Direction Accuracy, Forecasting Error and the Profitability of Currency Trading: Simulation-Based Evidence, *Economia Internazionale*, vol 68 (2014), pp 413-423.

Moosa, I.A., Tawadros, G.B. and Hallahan, T., The Effectiveness of International Diversification: Whole Markets versus Sectors, *Applied Economics*, vol 47 (2015), pp 614-622.

Moosa, I.A, and Vaz, J., Why is it so Difficult to Outperform the Random Walk? An Application of the Meese-Rogoff Puzzle to Stock Prices, *Applied Economics*, vol 47 (2015), pp 398-407.

Moosa, I.A. and Vaz, J., Directional Accuracy, Forecasting Error and the Profitability of Currency Trading: Model-Based Evidence, *Applied Economics*, vol 47 (2015), pp 6191-6199.

Burns, K. and Moosa, I.A., Enhancing the Forecasting Power of Exchange Rate Models by Introducing Nonlinearity: Does it Work?, *Economic Modelling*, vol 50 (2015), pp 27-39.

Moosa, I.A., Theories of Foreign Direct Investment: Diversity and Implications for Empirical Testing, *Transnational Corporation Review*, vol 7 (2015), pp 297-315.

Moosa, I.A., The Random Walk versus Unbiased Efficiency: Can we Separate the Wheat from the Chaff?, *Journal of Post Keynesian Economics*, vol 38 (2015), pp 251-279.

Moosa, I.A. and Ma, M., Is the Chinese Currency Undervalued?, *International Journal of Economics*, vol 9 (2015), pp 81-99.

Moosa, I.A., Identification of a Basket Peg: The Model Specification Controversy, *Applied Economics Letters*, vol 23 (2016), pp 795-800.

Moosa, I.A. and Burns, K., The Random Walk as a Forecasting Benchmark: Drift or No Drift?, *Applied Economics*, vol 48 (2016), pp 4131-4142.

Moosa, I.A. and Vaz, J., Cointegration as an Explanation for the Meese-Rogoff Puzzle, *Applied Economics*, vol 48 (2016), pp 4201-4209.

Moosa, I.A. and Vaz, J., Cointegration, Error Correction and Exchange Rate Forecasting, *Journal of International Financial Markets, Institutions and Money*, vol 44 (2016), pp 21-34.

Moosa, I.A. and Li, L., The Mystery of the Chinese Exchange Rate Regime: Basket or No Basket?, *Applied Economics*, vol 49 (2017), pp 349-360.

Moosa, I.A., Effect of Corruption on FDI: Evidence from Junk-Science, *Transnational Corporations Review*, vol 9 (2017), pp 88-96.

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