

RESUME

Mohamed AROURI

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Short biography:

Dr. Arouri is currently a Distinguished Professor of Finance, Economics and Sustainability (Professeur des Universités de classe exceptionnelle, agrégé du premier concours de l'enseignement supérieur) at Université Côte d'Azur. He is also a Research Fellow at the Economic Research Forum (ERF) in Cairo, Egypt and an Expert in the Evaluation/Accreditation of Doctoral Schools for the High Council for Evaluation of Research and Higher Education (Hcéres), France. Before joining the Université Côte d'Azur, he served as Professor of Economics and Finance and Director of the Doctoral School of Economics, Law and Management (ED245, CERDI, Métafort, CMH & CRCGM) at the Université Clermont Auvergne (2011-2017). He received his HEC M.Sc. in Finance from IHEC Carthage in 2001, his MBA from Université Paris X in 2002, his Ph.D. in Economics from the Université Paris X in 2006, his H.D.R. (Habilitation for Supervising Doctoral Research) in Management Science from the University of Orleans in 2010 and the Agrégation for the Professorship position in 2011. He has previously served as a Researcher and/or Professor in numerous other Universities and Business Schools including University of Orleans (2007-2011), Université Paris-Est (2004), Université Paris X (2005), ESSEC Business School (2006-2007) and EDHEC Business School (2007-2014) and Montpellier Business School MBS (2018-2021). Winner of the AFFI-Euronext-NYSE 2006 Prize, Prof. Arouri currently serves as member of editorial and scientific committee of various academic international journals and conferences and has been invited as a speaker or moderator on numerous international conferences and symposia.

Arouri's research interests involve several aspects in economics: corporate finance, financial markets, financial econometrics, emerging economies, inequalities, behavioral economics, and interaction between commodities, asset prices and macroeconomic variables. During recent years, Prof. Arouri has shifted his attention towards the corporate social responsibility (CSR) on the one hand and inclusion, sustainability and economic development on the other hand. His research activities have been supported by numerous grants such as ANR, Institut Europlace Finance and Economic research Forum ERF grants. His most recent articles are published in leading refereed journals such as *Journal of Economic Dynamic & Control*, *Journal of Empirical Finance*, *Journal of Corporate Finance*, *Journal of International Money & Finance*, *World Development*, *Journal of Macroeconomics*, *Journal of Banking & Finance*, *The World Economy*, *Ecological Economics*, *Journal of Business Ethics*, *Macroeconomic Dynamics*, *European Business Review*, *Journal of International Financial Markets, Institutions & Money*, *International Review of Financial Analysis*, *The Quarterly Review of Economics & Finance*, *Oxford Development Studies*, *Managerial Finance*, *Revue Finance*, and *Annales d'Economie et de Statistiques*.

With a citation count of +11 000, a G-Index of 100 and an H-index of 46, Prof. Arouri authored numerous papers listed among the top 5 most cited articles in journals such as the *Quarterly Review of Economics & Finance*, the *Journal of International Money & Finance*, the *Journal of International Finance & Economics*, and *Economic Modelling*. He has also authored and edited books including *Emerging Markets and the Global Economy: A Handbook* (Elsevier), *The Dynamics of Emerging Stock Markets: Empirical Assessments and Implications* (Springer) and *Intégration internationale et évaluation des actifs financiers* (Hermès). He has been featured among the world's top 2% scientists by Stanford University in 2021 and 2022.

With more than 20 years of experience in public and private research centers, Prof. Arouri has also been an expert for various known commercial and development banks, firms and international organizations including the African Development Bank (AfDB), The United Nations Development Programme (UNDP), the International Monetary Fund (IMF), the United Nations University's World Institute for Development Economics Research (UN-WIDER), the Science Fund of the Republic of Serbia (SFRS) and the Qatar National Research Fund (QNRF). His international work experiences include Africa, Asia and Europe. He has managed projects at different levels and provides advice and technical support to various countries and organizations.

EDUCATION

- . 2011 French national competitive exam for full professorship (Concours national d'agrégation pour le recrutement de professeurs des Universités en sciences de gestion et du management) – Finance and Quantitative Analysis.
- . 2010 HDR degree in Management (Habilitation for Supervising Doctoral Research), Université d'Orléans, France.
- . 2006 Ph.D. in Economics, Université de Paris X, France.
- . 2001-02 MSc. Money, Banking & Finance, Université de Paris X, France.
- . 2000-01 Graduate studies HEC - Finance, Institut des Hautes Etudes Commerciales de Carthage, Tunisia.

DISTINCTIONS AND GRANTS

- Featured among the world's top 2% scientists by Stanford University in 2021 and 2022 (<https://elsevier.digitalcommonsdata.com/datasets/btchxktzyw/3>)
- Featured among the world's top scientists by <https://research.com/> in 2022
- Featured among the world's top authors by Repec: <https://ideas.repec.org/e/par32.html#more>
- Prix d'excellence scientifique, Université Côte d'Azur, December 2022.
- Grant for scientific excellence (PEDR), Université Côte d'Azur, 2020-2023
- Grant for scientific excellence (PEDR), Université Côte d'Azur, 2017-2020
- Winner of Emerald Citations of Excellence 2015 for my article in *International Journal of Finance and Economics* 2012.
- Prize of Best Researcher – Auvergne France, 2013.
- Grant for scientific excellence (PES), Université de Clermont-Ferrand, France, 2012-2016.
- ERF Research Grants 2009, 2010, 2012, 2014, 2015 & 2016.
- United Nations University's World Institute for Development Economics Research (UN-WIDER) Grant, 2015.
- Europlace Finance Institute Research Grant, 2009.
- AFFI-EURONEXT 2006 Award
- Emerald - Award for excellence - Oil Prices and Exchange Rates - in International Symposia in Economic Theory and Econometrics, 2010.
- Best award paper for "Stock market integration in emerging countries", IBFR- 2nd Global Conference on business and finance, Costa-Rica, May, 28-31, 2008.
- Full scholarship for Ph.D. dissertation - 2002-2005- Université de Paris X.

PROFESSIONAL EXPERIENCE

- 2017- Present: - Professor of Finance & Sustainability –Université Côte d’Azur.
- Director of the Master European and International Private Banking
 - Responsible for the Research Group on Finance, Accounting and Control at GRM.
- 2011-17- Director of the Doctoral School Law, Economics and Management, ED245 - Université Clermont Auvergne.
- 2007- 14- Associate Researcher - EDHEC Business School.
- 2007- 11: Associate Professor of Economics – Université d’Orléans.
- 2006-07: Professor of Finance – ESSEC Cergy.
- 2005-06: Lecturer of Economics & Finance –Université de Paris X Nanterre.
- 2002-04 : Researcher at MODEM Université de Paris X Nanterre.
- 1998-99: Financial Analyst at STB Bank, Tunisia.

TEACHING EXPERIENCE

- Financial Markets, Asset pricing, Portfolio Management, Option, etc.
- Advanced Corporate Finance, Business Valuation, governance, M&A, Financial Analysis, etc.
- Quantitative Methods of Finance,
- Development economics and sustainability
- International Economics, Microeconomics

RESEARCH INTERESTS

Corporate Finance, Financial Markets, Climate Finance, Oil Economics, Sustainability, Inequalities & Poverty, Inclusive Growth, Corporate Social Responsibility, Climate Change, Social & Economic Inclusion, Commodities, Governance, Energy.

PHD SUPERVISION

Defended:

2021- Imane El Ouadghiri, HDR, « Comportements des investisseurs et dynamique des actifs financiers », Université Côte d’Azur, Situation actuelle : Assistant professor, EMLV Business school

2020- Sabrina Ayed "CSR and financial risks" Université Nice Sophia-Antipolis- Situation actuelle : Assistant professor, EMLV Business school. Lauréate du Prix de these ANACOFI et du Prix de thèse de la Ville de Nice- Prix Ecole Doctorale

2019- Duy Nguyen "Essays in Stock Market Anomalies" Université Clermont Auvergne - Situation actuelle : Consultant à la Banque d'Etat du Viêt Nam

2018- Oussama Msaddek, "Essays in International Finance" Université Clermont Auvergne – Situation actuelle : Ingénieur sénior Société Générale, Paris.

2017- Mathieu Gomès "CSR and Capital Markets: Evidence from Mergers & Acquisitions", (Avec S. Marsat)- "- Situation actuelle : Maitre de Conférences Université Clermont Auvergne. Prix européen FIR-PRI (Forum pour l'Investissement Responsable – Principles for Responsible Investment) 2018 de la recherche en "Finance et Développement Durable"

2017- Ikram Jebabli, "Transmission de chocs entre les marchés financiers, énergétiques et alimentaires : canaux, mesure, effets et gestion". Situation actuelle : Director - National Telecommunications Regulatory Authority of Tunisia.

2017 -Maria El Khadri, "Fiscalité, Décentralisation et Performance des collectivités (avec J F Brun - CERDI). "- Situation actuelle : FMI.

2016- Amal Aouadi, "When CSR meets the stock market: The role of investor attention", codirigée avec S. Marsat - Situation actuelle : Maître de conférences - Université de Lille. Lauréate du Prix IFA (Institut Français des Administrateurs) 2017 de la recherche en gouvernance et Prix Entreprises AFDD-Fondation France-Amériques 2018.

2015- Liliana ARIAS ARELLANO, "L'impact de Solvabilité II et de l'Enterprise Risk Management sur le pilotage des sociétés d'assurance"- Situation actuelle : Ingénieur de recherche senior EDHEC Business School.

2014- Guillaume Pijourlet, "Trois Essais sur l'Impact de la RSE sur les Politiques Financières des Entreprises"- Situation actuelle : Maître de conférences - Université Clermont Auvergne.

Ongoing:

- Adel Barguelli "Fintech and Investor Attention »
- Zhijie Wang "Fintech and Impact Investing”

Doctorate of Business Administration (DBA) theses:

Defended

Min Wang, “Empirical Research on Demand Motivation of Directors’ and Officers Liability Insurance: Evidence from China-Listed Companies”, Université Côte d’Azur, 2021.

Joseph Nguessan “Private Pubic Partnerships”, Université Côte d’Azur, 2020.

Ongoing

Chau PHAM Thi Ngoc “Speed toward optimal capital structure”, 2020

REFEREE POSITIONS

The Journal of International Money and Finance, The Energy Journal, Management Academy, The World Bank Economic Review, Review of Financial studies, The Journal of Banking and Finance, Actualité Economique, Applied Economics, Applied Financial Economics, Bulletin of Economics Research, Economic Modelling, European Journal of Operational Research, Economics Bulletin, Economie Internationale, Emerging Market Review, Emerging Markets Finance and Trade, Economics Sysetm, International Journal of Economics and Finance, Journal of Financial Economic Policy, Macroeconomic Dynamics, Revue d'Economie Politique, North American Journal of Economics and Finance, Energy Studies Review, Review of Middle East Economics and Finance, Environment, Development and Sustainability, Portuguese Economic Journal, Revue Economique, Quantitative Finance, Journal of Accounting and Taxation, Empirical Economics, Emerging Market Review, Journal of International Financial Markets, Institutions and Money, International Journal of Management Science and Engineering Management, World Economy, International Review of Financial Analysis, South Africa Journal of Economics, Global Business and Economics Review, International journal of business and economics, International Journal of Financial Engineering and Risk Management, International Journal of Accounting and Finance ...

PUBLICATIONS

Selected recent publications:

Selected recent books:

The Handbook of Energy, Sustainability and Economic Growth, Co-edited with M. gomes, **Edward Elgar Publishing Ltd**, 2023.

Emerging Markets and the Global Economy: A Handbook, Co-edited with Boubaker S. and DK. Nguyen, **Elsevier**, 2013.

The Dynamics of Emerging Stock Markets: Empirical Assessments and Implications, Contributions to Management Science, Co-authored, **Springer**, 2010.

Intégration internationale et évaluation des actifs financiers, Co-écrit, **Hermès**, 2010.

Selected recent articles:

Finance:

“Are Socially responsible Companies Harder to Arbitrage?”, **Management International/International Management**, 2023

“Volatility Spillovers between stock and energy Markets during Crises”, **Finance Research Letters**, 2022

“Greenwashing and Market Competition”, **Finance Research Letters**, 2021

“Unpleasant arithmetic of socially responsible investment”, **Economic Letters**, 2020

“Jump Risk Premia Across Major International Equity Markets”, **Journal of Empirical Finance**, 2019

“Corporate Social Responsibility and M&A uncertainty”, **Journal of Corporate Finance**, 2019

Cojumps and asset allocation in international equity markets, **Journal of Economic Dynamics and Control**, 2019.

Rationality or Politics? The Color of Black Gold Money, **The Quarterly Review of Economics and Finance**, 2018

CSR Performance and the Value of Cash Holdings: International Evidence, with G. Pijourlet. **Journal of Business Ethics**, 14(2), 263-284, 2017.

Information demand and stock market liquidity: International evidence, **Economic Modelling**, with D. Roubaud and A. aouadi, 2017.

Economic Policy Uncertainty and Stock Markets: Long-Run Evidence from the US, avec C. Rault et D. Roubaud, **Finance Research Letters**, 18, 136-141,2016.

Cross-market Dynamics and Optimal Portfolio Strategies in Latin American Equity Markets. **European Business Review**, , 27(2), 161-181,2015.

World Gold Prices and Stock Returns in China: Insights for Hedging and Diversification Strategies. with Lahiani and Nguyen, **Economic Modelling**, 44, 273-282, 2015.

Financial Linkages between U.S. Sector Credit Default Swaps Markets. Coauthored, **Journal of International Financial Markets, Institutions and Money**, 33, 223-243, 2014

The Impact of Solvency II on Bond Management, with L Arrias & Ph. Foulquier, **Bankers, Markets & Investors**, 49-62 2014,.

What drivers LBO operating performance in Latin America?, An empirical investigation, with Sannajust A. & Chevallier A., **European Business Review**, 2014.

Herding in French Stock Markets: Empirical Evidence from Equity Mutual Funds, with Bellando R.,Vaubourg AG & Ringuendé S., **Bankers, Markets & Investors**, 127, 42-58, 2013.

Equity Risk Premium and Regional Integration, with Rault Ch. And Teulon F. **International Review of Financial Analysis**, 28, June 79-85, 2013.

What Can We Tell about Monetary Policy Synchronization and Interdependence over the 2007-2009 Global Financial Crisis?, Co-authored, *Journal of Macroeconomics*, Vol. 36, pp. 175-187, 2013

An International CAPM for Partially Integrated Markets: Theory and Empirical Evidence. with Nguyen DK & K. Pukthuanthong. *Journal of Banking and Finance*, Vol. 36, No. 9, pp. 2473-2493, 2012.

Sources d'inefficience et ajustement asymétrique des cours boursiers, coécrit, *La Revue des Sciences de Gestion*, Direction et Gestion n° 255, 2013

Are Islamic finance innovations enough for investors to escape from a financial downturn? Further evidence from portfolio simulations, Co-authored, *Applied Economics*, 45(24), 2013, pp. 3412-342.

Does crude oil move stock markets in Europe? A sector analysis. *Economic Modeling*. 2012.

Testing the efficiency of the aluminum market: evidence from London metal exchange, *Applied Financial Economics*, 23, 6, 2013, 483-493 (coauthored), Also published in its preliminary version in the review *International Economics* in the special issue on commodity and energy, ongoing research.

Modeling Nonlinear and Heterogeneous Dynamic Linkages in International Monetary Markets. Co-authored, *Macroeconomic Dynamics*, 6, S2, 232-251, 2012

Oil Prices and Stock Markets in GCC Countries: Empirical Evidence from Panel Analysis, Co-authored with Rault, *International Journal of Finance and Economics*, 2012, 17, 3, pp. 242-253.

Stock Returns and Oil Price Changes in Europe: A Sector Analysis, *Manchester School*, 80, 2, 237-267, 2012.

Volatility spillovers between oil prices and stock sector returns: implications for portfolio management, with J. Jouini & D. Nguyen, *Journal of International Money and Finance*, 30, 7, 1387-1405, 2011.

Oil Prices, Stock Markets and Portfolio Investment: Evidence from Sector Analysis in Europe over the Last Decade, Co-authored with D.K. Nguyen, *Energy Policy*, 38(8), 4528-4539, 2010.

Time-varying Characteristics of Cross-market Linkages with Empirical Application to Gulf Stock Markets, Co-authored with D. Nguyen, *Managerial Finance*, vol. 36, n°1, pp. 57-70, 2010.

Efficiency and Threshold Stock Price Adjustment: The American Stock Market Case. *Bankers, Markets and Investors*, No. 105, pp. 39-45, 2010

ROE and Value Creation under IAS/IFRS: Evidence of Discordance from French Firms, Co-authored with Lévy A. & Nguyen D., *European Financial and Accounting Journal*, 5, 1,1-28, 2010.

Impact de la crise sur le coût du capital : une comparaison internationale de l'évolution de la prime de risque, *Gestion 2000*, 2009(6) - pp 51-64

Effets incitatifs des stocks-options : le cas des dirigeants français, A. Elmarzougui, *Revue Française de Gestion*, 134/187, 65-81, 2008.

L'intégration boursière internationale : tests et effets sur la diversification, *Annales d'Economie et Statistiques*, n°85, pp. 189-218, 2007

La prime de risque dans un cadre international: le risque de change est-il apprécié?, *Finance*, vol. 27, n°1, pp. 131-170, 2006.

Sustainability/Inclusion/Energy:

Does Microcredit reduce the gender Gap in Unemployment?, *African development Review*, 2020

Ethnic and racial Disparities in Children's Education, *Children and Youth Services Review*, 2019

Does urbanization reduce rural poverty? Evidence from Vietnam, with Ben Youssef and Viet Nguyen, *Economic Modelling*, 2017, 60, 253–270

Understanding the Relationship between Inflation and Growth, 2018, *The World Economy*, 2017

Economic growth and insurance development: The role of institutional environments, with Chien-Chiang, Chi-Hung, *Economic Modelling*, 2016, 59(C), 361-369

The More Children You Have the More Likely You Are to Smoke? Evidence from Vietnam, with A. Ben Youssef et C. Viet Ngyuen, *Oxford Development Studies*, 2016.

Natural Disasters, Household Welfare and Resilience, with Ben Youssef and Cuong Viet Nguyen, *World Development*, 70, 59-77, 2015.

Financial development and poverty reduction nexus: A cointegration and causality analysis in Bangladesh, *Economic Modelling*, 2014

Environmental Regulation and Competitiveness: Evidence from Romania, with Rault, Sova & Caporale, *Ecological Economics*, 81, 2012, 130-139.

Forecasting the Conditional Volatility of Oil Spot and Futures Prices with Structural Breaks and Long Memory Models, Co-authored with Lahinai A. and DK Nguyen, *Energy Economics*, 34, 1, 283-293, 2012.

Nonlinearities in Carbon Spot-Futures Price Relationships during Phase II of the EU ETS, Co-authored, *Economic Modelling*, 29, 3, 884-892, 2012.

Long Memory and Structural Breaks in Modeling the Return and Volatility Dynamics of Precious Metals, Co-authored with Lahinai, Hammoudeh & Nguyen, *The Quarterly Review of Economics and Finance*, 52, 2, 207-218, 2012.

Energy consumption, economic growth and CO 2 emissions in Middle East and North African countries, *Energy Policy*. with Ben Youssef, H. Mhenni & C. Rault, 2012.

L'entrelacement des pratiques culturelles et de l'usage des TIC : une analyse empirique" (avec Rochelandet et LeGuel F.), *Économie et Prévision*, 2011.

Time-varying Predictability in Crude Oil Markets: The Case of GCC Countries, Co-authored with D Nguyen & Dinh T., *Energy Policy*, 38(8), 4371-4380, 2010.

Selected recent chapters in books:

“Resolving the puzzle of urbanization without growth” with Cuong Viet Nguyen, Adel Ben Youssef, and Agnès Soucat, in *One Billion People One Billion Opportunities Building Human Capital in Africa*, edited by Agnes Soucat and Mthuli Ncube, Communications Development Incorporated, Washington, D.C.

- “Building human capital to set the Gazelles free: The informal economy” with Ceyhyn Elgin, and Adel Ben Youssef, in *One Billion People One Billion Opportunities Building Human Capital in Africa*, edited by Agnes Soucat and Mthuli Ncube, Communications Development Incorporated, Washington, D.C.

- Microfinance: A powerful tool for financial inclusion”, in *One Billion People One Billion Opportunities Building Human Capital in Africa*, edited by Agnes Soucat and Mthuli Ncube, Communications Development Incorporated, Washington, D.C.

- “Transporting people and goods”, with Cuong Viet Nguyen, Adel Ben Youssef, Caroline Jehu-Appiah, in *One Billion People One Billion Opportunities Building Human Capital in Africa*, edited by Agnes Soucat and Mthuli Ncube, Communications Development Incorporated, Washington, D.C.

- “Harnessing power, in *One Billion People One Billion Opportunities Building Human Capital in Africa*, edited by Agnes Soucat and Mthuli Ncube, Communications Development Incorporated, Washington, D.C.

- Emerging Stock Markets and the Current Financial Crisis: Emergence of a New Puzzle", Co-authored, in G.N. Gregoriou (Eds.), *Banking Crisis Handbook*, Chapman Hall / Francis and Taylor London, United Kingdom, 2009

Selected Working papers:

“Effects of urbanization on economic growth and human capital formation in Africa”, **Harvard University, PGDA Working Paper No. 119**. September 2014.

“Ethnic and racial disparities in children’s education”, **United Nations University, WIDER Working Paper 2016/87**

“Does Urbanization Help Poverty Reduction in Rural Areas? Evidence from Vietnam”, **Harvard University, PGDA Working Paper No. 115**. July 2014.

"Equity Risk Premium and Regional Integration," **CESifo Working Paper Series 4158**, CESifo Group Munich, 2012

"Energy Consumption, Economic Growth and CO2 Emissions in Middle East and North African Countries," **IZA Discussion Papers 6412**, Institute for the Study of Labor (IZA), 2012

"Oil prices and stock markets: what drives what in the Gulf Corporation Council countries?," **William Davidson Institute Working Papers Series wp960**, William Davidson Institute at the University of Michigan, 2009.

Selected Reports :

Employment Towards Inclusive Growth in Egypt: Identifying the Skills Needed for Tomorrow's Jobs in the Suez Canal Zone- African Bank of Development, 2020.

Is Internal Migration A Way to Cope With Climate Change? Evidence From Egypt, ERF, 2017

Ethnic and racial disparities in children's education Comparative evidence from Ethiopia, India, Peru, and Viet Nam » UNU-WIDER, 2017.

On the Determinants of Sovereign Wealth Funds' Investments: Are Arab SWFS Different?, ERF, 2017

Etude sur la croissance inclusive et durable en Tunisie : Déterminants et voies possibles à suivre, 2016, UNPD/PNUD

Does Microcredit Reduce Gender Gap in Employment? An Application of Decomposition Analysis to Egypt, ERF, 2016

On The Influence of Oil Prices on Stock Markets: Evidence from Panel Analysis in GCC Countries, ERF, 2011

On the Impact of Household Asset level and Inequality on Inter-governorate Migration: Evidence from Egypt, ERF, 2016

Do Pensions Reduce the Incentive to Work? Evidence From Egypt, ERF, 2015

Access to improved water, human capital and economic activity in Africa, AfBD, 2014

Informal economy in Africa: Building human capital to set the Gazelles free, AfBD, 2014.

Income Level and Environmental Quality in The MENA Countries: Discussing the Environmental Kuznets Curve Hypothesis, ERF, 2009

Selected recent conferences:

Corporate social responsibility and stock mispricing, 38th International Conference of the French Finance Association, May 2022

CSR & Market Efficiency, Journée RSE, Université de la Manouba, juin, 2022

Digitalisation and inclusive Finance, **Keynote speaker**, 2021 Zhejiang Trade Service Virtual Expo, China, 23-24 sept 2021.

Implications financière de la RSE, **Keynote speaker**, Deuxième colloque international « La responsabilité sociale de l'entreprise : vecteur de compétitivité, d'innovation et performance financière » – Hammamet 2018.

On the Determinants of Sovereign Wealth Funds' Investments: Are Arab SWFs different?, First Financial Economics Forum, **Keynote speaker**, Institute of Financial Economics, American University of Beirut, 2018.

“Unpleasant arithmetic of socially responsible investment.”, Summer Conference on Financial Implications of Sustainability and Corporate Social Responsibility, 22 juin 2018, Nice.

Jump risk premia across major international equity markets, Financial Management Association meeting, October 11-14, Boston

Financial inclusion and Financial development, **Keynote speaker**, 80th anniversary of KNUTE, Kyiv National University of Trade and Economics, KNUTE, Oct 19, 2016

“On the Determinants of Sovereign Wealth Funds’ Investments?” avec S. Boubaker & W. Grais ERF & World Bank Workshop on Sovereign Wealth Funds: Stabilisation and Investment Strategies, September 9-10, 2016, International Finance Corporation (IFC), Washington DC, 2016.

International asset allocation in presence of systematic jumps, Financial Management Association, Las Vegas October 2016.

CSR performance and the value of cash holdings : international evidence, 6th International Finance and Banking Society Conference 2014, Lisbon, Portugal, 18-20 June.

Diversification Benefits across Asset Classes: Principle Component Approach”, 5th IFABS Conference, Nottingham, June 26-28, 2013.

Diversification Benefits Across Asset Classes: Principle Component Approach” 25th Annual Australasian Finance and Banking Conference, Sydney on the 16th-18th December 2012.

On the influence of oil prices on stock markets: evidence from panel analysis in Gulf Corporation Countries, with Christophe Rault), ERF 16th Annual Conference: Shocks, Vulnerability and Therapy, Cairo, Egypt, 7-9 November, 2009.

On the Short- and Long-run Efficiency of Precious Metal Markets, European Economics and Finance Society Eleventh Annual Conference Koç University, Istanbul, 14th-17th June 2012.

Equity Market Comovements and Financial Contagion: A study of Latin America and the United States. International Business Research Conference, New York, New York, 2011.

A Note on the Volatility Transmission between Oil Prices and U.S. Stock Sectors. Energy & Finance Conference, Rotterdam, Netherlands, 2011.

An international CAPM for partially integrated markets: Theory and empirical evidence” presented at the Financial Management Association Meeting in Denver, October 21, 2011.

Arouri & alii, Are Islamic finance innovations enough for investors to escape from a financial downturn? Further evidence from portfolio simulations, ISCEF (Tunis, mars 2012).

Arouri, M., Lahiani, A., & Nguyen Khuon, D. (2011). Equity Market Comovements and Financial Contagion: A study of Latin America and the United States. International Business Research Conference, New York, New York.

Arouri M.E., Ben Youssef A, M'Henni H, Rault C "Income Level and Environmental Quality in The MENA Countries: Discussing the Environmental Kuznets Curve Hypothesis" 18th Annual Conference of the European Association of Environmental and Resource Economists, 29 June - 2 July 2011, Rome, Italy.

Arouri M.E., Ben Youssef A, M'Henni H, Rault C "Income Level and Environmental Quality in The MENA Countries: Discussing the Environmental Kuznets Curve Hypothesis" The International Meetings on Innovation and Sustainable Development- EIIDE, May 5-6, 2011, Tunis, Tunisia

Arouri M, Rault C "Oil Prices and Stock Markets in GCC Countries: Empirical Evidence from Panel Analysis" ERF 17th Annual Conference: Politics and Economic Development, 20-22 March 2011, Antalya, Turkey.

« Long Memory in Precious Metals » (en collaboration avec Sawket Hammoudeh, Amine Lahiani et Duc Khuong Nguyen), Western Economic Association 85th Annual Conference, Portland USA, June 29 - July 3, 2010.

Equity market comovements and financial contagion: a study of Latin America and the United States”, with D.K. Nguyen 17th Global Finance Conference, 27-30 June 2010 (Poznan, Poland)

Coûts de Transaction, Contagion, Mimétisme et Dynamiques Asymétriques des Cours Boursiers » (en collaboration avec F. Jawadi), GDR Luxembourg, Luxembourg, 19 juin, 2008.

« Did Financial Crisis Increase Central Bank Synchronization » (en collaboration avec F. Jawadi et Duc Khuong Nguyen), 68th International Atlantic Economic Conference, Boston, Massachusetts, USA, 8-11 October, 2009.

« Did the Current International Financial Crisis Increase Central Bank Synchronization? » (en collaboration avec F. Jawadi et Duc Khuong Nguyen), Annual London Conference On “Money, Economy and Management”, Londres, 9-10 July, 2009.

How do Oil Prices Affect Stock Returns in GCC Markets? , with Julien Fouquau), 10 IAEE European Conference, Vienna - Austria, 7-10 septembre, 2009.

On the Influence of Oil Prices on Stock Markets: Evidence from Panel Analysis in GCC Countries » (en

collaboration avec Christophe Rault), CESifo Area Conference on Energy & Climate Economic, Munich, 16-17 Octobre, 2009.

Stock Market Integration in the Latin American Markets: Further Evidence from Nonlinear Modeling, with F. Jawadi et Nicolas Million, Oxford Business & Economics Conference, Oxford, 24-26 juin, 2009.

Stock craze: A empirical analysis of PER in Chinese Equity Market, with c Chen Xiang Liu), The 19th CEA Annual Conference "China's Three Decades of Economic Reform (1978-2008), University of Cambridge, UK, 11 avril, 2008.

Stock Market Integration in the Emerging countries, with F. Jawadi, 2nd Global Conference on Business and Finance, Costa-Rica, May, 28-31, 2008.

« Les TIC : vecteurs de diversification des pratiques culturelles ? » (en collaboration avec Fabrice Rochelandet), Online services: Networks – Contents – Usages, Sceaux, 13-14 décembre, 2007.

A la Recherche des Facteurs Déterminants de l'Intégration Financière Internationale: une Analyse sur Données de Panel, Congrès International de l'AFFI, Poitiers, 26-27 juin, 2006.