

Mohamed Bakoush

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EXPERIENCE

University of Southampton Business School Assistant Professor of Financial Economics Director of MSc Finance Programme PG Academic Integrity Officer	Sep 2019 - Present
Brunel University London, Department of Economics and Finance Lecturer in Financial Economics	Jan 2019 - Aug 2019
University of Southampton Business School Lecturer in Banking and Finance (Part-Time)	Jan 2015 - Jan 2019
International Monetary Fund PhD Summer Intern (FIP)	Jul 2016 - Sep 2016
Kafrelsheikh University - Business School Teaching Assistant in Finance	Nov 2008 - Sep 2013

EDUCATION

University of Southampton (Business & Computer Science Schools) Ph.D. in Computational Financial Economics	Oct 2014–Sep 2018
University of Southampton (Business School) M.Sc. in Banking and Finance (Distinction, Ranked 1 st)	Sep 2013–Sep 2014
University of Southampton (Centre for Higher Education Practice) Postgraduate Certificate in Academic Practice	Jan 2021–Dec 2022
Kafrelsheikh University (Business School) B.Sc. in Finance (Distinction, Ranked 1 st)	Sep 2004–Jul 2008

PROFESSIONAL QUALIFICATIONS

- **CFA:** Chartered Financial Analyst by the CFA Institute, USA.
- **FRM:** Certified Financial Risk Manager by the Global Association of Risk Professionals (GARP), USA.
- **MCSI:** Full Membership of the Chartered Institute of Securities and Investments (CISI), UK.
- **FHEA:** Fellow of the Higher Education Academy, UK.

RESEARCH INTERESTS

Financial Stability; Systemic Risk; Macroprudential Policy; Monetary Policy; Banking, Stress Testing; Financial Innovation & Fintech; Digital Money & Banking; Sustainable Finance & Climate Change Risk.

PUBLICATIONS

- [1] **M. Bakoush**, “Evaluating the role of simulation-based experiential learning in improving satisfaction of finance students”, *The International Journal of Management Education*, vol. 20, no. 3, p. 100-690, 2022, ISSN: 1472-8117.
- [2] **M. Bakoush**, E. Gerding, T. Mishra, and S. Wolfe, “An integrated macroprudential stress test of bank liquidity and solvency”, *Journal of Financial Stability*, vol. 60, p. 101-012, 2022, ISSN: 1572-3089.
- [3] **M. Bakoush**, E. H. Gerding, and S. Wolfe, “Interest rate swaps clearing and systemic risk”, *Finance Research Letters*, vol. 33, p. 101-218, 2020, ISSN: 1544-6123.
- [4] **M. Bakoush**, R. Abouarab, and S. Wolfe, “Disentangling the impact of securitization on bank profitability”, *Research in International Business and Finance*, vol. 47, pp. 519–537, 2019, ISSN: 0275-5319.
- [5] **M. Bakoush**, E. H. Gerding, and S. Wolfe, “Margin requirements and systemic liquidity risk”, *Journal of International Financial Markets, Institutions and Money*, vol. 58, pp. 78–95, 2019, ISSN: 1042-4431.
- [6] P. Dattels, **M. Bakoush**, and et al., “Financial Stability Challenges in a Low-Growth, Low-Rate Era”, in *International Monetary Fund October 2016 Global Financial Stability Report*, Oct. 2016, pp. 1–48.

PROFESSIONAL SERVICE

- **Referee:** European Journal of Finance; International Journal of Finance and Economics; and Pacific-Basin Finance Journal; Journal of International Financial Markets, Institutions and Money; Research in International Business and Finance; International Journal of Emerging Markets.
- **Exam Setter:** Financial Risk Manager (FRM) Qualification by the Global Association of Risk Professionals.

TEACHING

- **Undergraduate Modules:** International Banking (2019:4.5, 2020:4.6, 2021:4.7, 2022:4.7); Financial Engineering (2019:4.5); Risk Management (2019:4.4); Financial Intermediation (2021:4.6, 2022:4.7, 2023:4.7).
- **Postgraduate Modules:** Quantitative Finance (2018:4.8); International Banking (2018:4.3, 2023:4.7); Stock Market Analysis (2019:4.6, 2020:4.7, 2021:4.8, 2022:4.8); Investment Management (2022:4.2).

GRANTS, AWARDS, AND HONORS

- Southampton Business School Research Grant. Jan 2023
- Centre for Higher Education Practice (CHEP) Enhancement Fund Grant. May 2022
- Southampton Business School PGR Research Support Grant. Jun 2018
- Institute for New Economic Thinking (INET)-YSI Travel Grant. Oct 2016 & Oct 2017
- Council for the Lindau Nobel Laureate Meetings Grant. Aug 2017
- American Finance Association PhD Student Travel Grant. Jan 2017
- Surrey University Trainee Grant. Jun 2016
- Excellent Academic Achievement Scholarship. Oct 2004- Jul 2008

CONFERENCE AND SEMINAR PRESENTATIONS

- The British Accounting and Finance Association Conference, UK. Apr 2020
- American Economic Association. San Diego, USA. Jan 2020

- International Finance and Banking Society (IFABS), Angers, France. Jun 2019
- Institute for New Economic Thinking-Young Scholars Initiative, Edinburgh, UK. Oct 2017
- 6th Lindau Meeting on Economic Sciences. Lindau, Germany. Aug 2017
- Bank of England conference on liquidity and economic activity. London, UK. Jun 2017
- RiskLab/Bank of Finland/European Systemic Risk Board conference on systemic risk analytics. Helsinki, Finland. May 2017
- American Economic Association. Chicago IL, USA. Jan 2017
- Institute for New Economic Thinking Conference-Young Scholars Initiative. Budapest, Hungary Oct 2016
- Computing in Economics and Finance. Bordeaux, France. Jun 2016
- Southampton Business School PhD Students Conference. Southampton, UK. Mar 2016