

# M Ishaq Bhatti

## List of Publications by Year in descending order

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Version: 2024-02-01

116  
papers

1,896  
citations

304743  
22  
h-index

315739  
38  
g-index

124  
all docs

124  
docs citations

124  
times ranked

1244  
citing authors

#	ARTICLE	IF	CITATIONS
1	Islamic banking and finance: on its way to globalization. <i>Managerial Finance</i> , 2008, 34, 708-725.	1.2	142
2	Copula model dependency between oil prices and stock markets: Evidence from China and Vietnam. <i>Journal of International Financial Markets, Institutions and Money</i> , 2012, 22, 758-773.	4.2	140
3	Environmetric analysis in complex surveys. <i>Complexity</i> , 2001, 6, 41-55.	1.6	111
4	Corporate governance practices in emerging markets: The case of GCC countries. <i>Economic Modelling</i> , 2014, 38, 133-141.	3.8	92
5	Gold price and stock markets nexus under mixed-copulas. <i>Economic Modelling</i> , 2016, 58, 283-292.	3.8	87
6	Development in Islamic banking: a financial risk allocation approach. <i>Journal of Risk Finance</i> , 2008, 9, 40-51.	5.6	85
7	Diversification evidence from international equity markets using extreme values and stochastic copulas. <i>Journal of International Financial Markets, Institutions and Money</i> , 2012, 22, 622-646.	4.2	77
8	The key performance indicators (KPIs) and their impact on overall organizational performance. <i>Quality and Quantity</i> , 2014, 48, 3127-3143.	3.7	65
9	Recent development in copula and its applications to the energy, forestry and environmental sciences. <i>International Journal of Hydrogen Energy</i> , 2019, 44, 19453-19473.	7.1	56
10	Co-movement measure of information transmission on international equity markets. <i>Physica A: Statistical Mechanics and Its Applications</i> , 2017, 470, 119-131.	2.6	47
11	Dynamics and drivers of per capita CO2 emissions in Asia. <i>Energy Economics</i> , 2020, 89, 104798.	12.1	47
12	New evidence on the impact of fees on mutual fund performance of two types of funds. <i>Journal of International Financial Markets, Institutions and Money</i> , 2015, 35, 102-115.	4.2	43
13	Developments in Risk Management in Islamic Finance: A Review. <i>Journal of Risk and Financial Management</i> , 2019, 12, 37.	2.3	43
14	On the dividend smoothing, signaling and the global financial crisis. <i>Economic Modelling</i> , 2014, 42, 159-165.	3.8	37
15	Skill or effort? Institutional ownership and managerial efficiency. <i>Journal of Banking and Finance</i> , 2018, 91, 19-33.	2.9	37
16	An evaluation of ISO 9000 registration practices: a case study of sports goods industry. <i>Managerial Finance</i> , 2003, 29, 109-134.	1.2	34
17	Toward Understanding Islamic Corporate Governance Issues in Islamic Finance. <i>Asian Politics and Policy</i> , 2010, 2, 25-38.	0.9	34
18	Why interest-free banking and finance movement failed in Pakistan. <i>Humanomics</i> , 2006, 22, 145-161.	0.6	29

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19	Principal component analysis for grouped data—a case study. <i>Environmetrics</i> , 1999, 10, 565-574.	1.4	28
20	Tail dependence and information flow: Evidence from international equity markets. <i>Physica A: Statistical Mechanics and Its Applications</i> , 2017, 474, 319-329.	2.6	28
21	ISLAMIC BANKING, COSTLY RELIGIOSITY, AND COMPETITION. <i>Journal of Financial Research</i> , 2020, 43, 263-303.	1.2	27
22	Are Vietnam and Chinese stock markets out of the US contagion effect in extreme events?. <i>Physica A: Statistical Mechanics and Its Applications</i> , 2017, 480, 10-21.	2.6	26
23	The Determinants of Credit Risk: An Evidence from ASEAN and GCC Islamic Banks. <i>Journal of Risk and Financial Management</i> , 2020, 13, 89.	2.3	21
24	On Sharia-compliance, positive assortative matching, and return to investment banking. <i>Journal of International Financial Markets, Institutions and Money</i> , 2014, 30, 191-195.	4.2	20
25	Islamic Banks Credit Risk: A Panel Study. <i>Procedia Economics and Finance</i> , 2015, 31, 75-82.	0.6	19
26	Energy-environment-economy causal nexus in Pakistan: A graph theoretic approach. <i>Energy</i> , 2021, 214, 118934.	8.8	19
27	Recent developments in the organization goals conformance using ontology. <i>Expert Systems With Applications</i> , 2013, 40, 4252-4267.	7.6	18
28	On Estimated Projection Pursuit-Type Cram�r-von Mises Statistics. <i>Journal of Multivariate Analysis</i> , 1997, 63, 1-14.	1.0	17
29	Is quality management a prime requisite for globalization? Some facts from the sports industry. <i>Quality and Quantity</i> , 2008, 42, 821-833.	3.7	15
30	Developments in Islamic Banking. , 2008, , .		14
31	New evidence on fund performance in extreme events. <i>International Journal of Managerial Finance</i> , 2019, 15, 511-532.	1.1	14
32	Employees' perspective of organizational service quality orientation. <i>International Journal of Islamic and Middle Eastern Finance and Management</i> , 2011, 4, 280-294.	2.1	13
33	The impact of exchange rates on stock market returns: new evidence from seven free-floating currencies. <i>European Journal of Finance</i> , 2019, 25, 1277-1288.	3.1	13
34	The Investment Performance of Ethical Equity Funds in Malaysia. <i>Journal of Risk and Financial Management</i> , 2020, 13, 219.	2.3	13
35	A BETA-OPTIMAL TEST OF THE EQUICORRELATION COEFFICIENT. <i>The Australian Journal of Statistics</i> , 1990, 32, 87-97.	0.2	12
36	The Role of Quality Auditing in the Continuous Improvement of Quality: Lessons from Pakistani Experience. <i>International Journal of Auditing</i> , 2004, 8, 21-32.	1.8	12

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37	Towards optimal testing of an hypothesis based on dynamic technology transfer model. Applied Mathematics and Computation, 2004, 147, 115-129.	2.2	12
38	An econometric analysis of some major manufacturing industries. Managerial Auditing Journal, 2004, 19, 790-795.	3.0	12
39	Empirical comparison of <i>Shariah</i>-compliant vs conventional mutual fund performance. International Journal of Emerging Markets, 2023, 18, 4504-4523.	2.2	12
40	Optimal model for warehouse location and retailer allocation. Applied Stochastic Models in Business and Industry, 2007, 23, 213-221.	1.5	11
41	Is oil and gas industry of ASEAN5 countries integrated with the US counterpart?. Applied Economics, 2020, 52, 4112-4134.	2.2	11
42	Optimal Testing for Serial Correlation in a Large Number of Small Samples. Biometrical Journal, 1992, 34, 57-67.	1.0	10
43	Masking of volatility by seasonal adjustment methods. Economic Modelling, 2013, 33, 676-688.	3.8	10
44	The new paradigm of Islamic corporate governance. Managerial Finance, 2018, 44, 513-523.	1.2	10
45	Ownership and control in a double decision framework for raising capital. Emerging Markets Review, 2019, 41, 100657.	4.4	10
46	Asymmetry and Leverage with News Impact Curve Perspective in Australian Stock Returns Volatility during COVID-19. Journal of Risk and Financial Management, 2021, 14, 314.	2.3	10
47	Optimal Contracting Model in a Social Environment and Trust-Related Psychological Costs. B E Journal of Theoretical Economics, 2013, 13, 271-284.	0.2	9
48	Measures of customers perception of car <i>ijarah</i> financing. Journal of Islamic Accounting and Business Research, 2018, 9, 2-16.	1.9	9
49	On ASEAN capital market and industry integration: A review.. Corporate Ownership and Control, 2016, 13, 8-22.	1.0	9
50	Optimum influence of initial observations in regression models with AR(2) errors. Applied Mathematics and Computation, 1997, 82, 57-65.	2.2	8
51	Volatility linkages in the spot and futures market in Australia: a copula approach. Quality and Quantity, 2014, 48, 2589-2603.	3.7	8
52	Assessing <i>Sukuk</i> defaults using value-at-risk techniques. Managerial Finance, 2018, 44, 665-687.	1.2	8
53	Impact of COVID-19, Political, and Financial Events on the Performance of Commercial Banking Sector. Journal of Risk and Financial Management, 2022, 15, 186.	2.3	8
54	On Testing for a Change-Point in Variance of Normal Distribution. Biometrical Journal, 2000, 42, 1021-1032.	1.0	7

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55	Sukuk and the bonding of Islamic finance. <i>Monash Business Review</i> , 2007, 3, 17-18.	0.0	7
56	Role of Islamic Banking during COVID-19 on Political and Financial Events: Application of Impulse Indicator Saturation. <i>Sustainability</i> , 2021, 13, 11619.	3.2	7
57	ARDL as an Elixir Approach to Cure for Spurious Regression in Nonstationary Time Series. <i>Mathematics</i> , 2021, 9, 2839.	2.2	7
58	Predictive inference on equicorrelated linear regression models. <i>Applied Mathematics and Computation</i> , 1998, 95, 205-217.	2.2	6
59	Robust Bayesian analysis of a multivariate dynamic model. <i>Physica A: Statistical Mechanics and Its Applications</i> , 2019, 528, 121451.	2.6	6
60	Strategic planning practices in the telecommunications industry: evidence from Saudi Arabia. <i>Review of International Business and Strategy</i> , 2019, 29, 269-285.	3.3	6
61	Are tests of dividend policy robust to estimation techniques: The case of an emerging economy?. <i>Physica A: Statistical Mechanics and Its Applications</i> , 2020, 541, 123216.	2.6	6
62	Waste Bank-Socio-Economic Empowerment Nexus in Indonesia: The Stance of Maqasid al-Shari'ah. <i>Journal of Risk and Financial Management</i> , 2022, 15, 294.	2.3	6
63	On Testing for Equicorrelation in Random Coefficient Models. <i>Biometrical Journal</i> , 1995, 37, 383-391.	1.0	5
64	Bayesian analysis of disturbances variance in the linear regression model under asymmetric loss functions. <i>Applied Mathematics and Computation</i> , 2000, 114, 149-153.	2.2	5
65	Risks Exposure in Islamic Banks: A Case Study of Bank Islam Malaysia Berhad (BIMB). <i>SSRN Electronic Journal</i> , 2010, , .	0.4	5
66	Confidence ellipsoids based on a general family of shrinkage estimators for a linear model with non-spherical disturbances. <i>Journal of Multivariate Analysis</i> , 2012, 104, 140-158.	1.0	5
67	Quantitative modeling of mathematical relationships in money, spending and the real economy. <i>Kybernetes</i> , 2016, 45, 323-336.	2.2	5
68	On ethnicity of idiosyncratic risk and stock returns puzzle. <i>Humanomics</i> , 2016, 32, 48-68.	0.6	5
69	Customer satisfaction with Ijarah financing. <i>Qualitative Research in Financial Markets</i> , 2019, 11, 227-243.	2.1	5
70	Cash Holding and Firm Value in the Presence of Managerial Optimism. <i>Journal of Risk and Financial Management</i> , 2021, 14, 356.	2.3	5
71	Optimal testing for equicorrelated linear regression models. <i>Statistical Papers</i> , 1995, 36, 299.	1.2	4
72	Null Distribution of the Small Sample Mean Correlation Coefficient: An Application to Medical Research. <i>Biometrical Journal</i> , 1990, 32, 435-440.	1.0	4

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73	Test on yields of equivalently-rated bonds. International Journal of Islamic and Middle Eastern Finance and Management, 2018, 11, 59-78.	2.1	4
74	The Role of Ownership and Governance Structure in Raising Capital: An International Study. SSRN Electronic Journal, 2018, , .	0.4	4
75	Do Deposit Insurance Systems Promote Banking Stability?. International Journal of Financial Studies, 2021, 9, 52.	2.3	4
76	Economic Policy Uncertainty, National Culture, and Corporate Debt Financing. Sustainability, 2021, 13, 11179.	3.2	4
77	Assessing Institutional Dynamics of Governance Compliance in Emerging Markets: The GCC Real Estate Sector. Journal of Risk and Financial Management, 2021, 14, 501.	2.3	4
78	On Deming's principle of human resource management: a statistical perspective. Career Development International, 1998, 3, 220-226.	2.7	3
79	On optimal testing for the equality of equicorrelation: An example of loss in power. Statistical Papers, 2000, 41, 345-352.	1.2	3
80	A Cross-Sectoral Investigation of the Energy-Environment-Economy Causal Nexus in Pakistan: Policy Suggestions for Improved Energy Management. Energies, 2021, 14, 5495.	3.1	3
81	Complex versus Simplex model : An example of estimation using Bangladeshi agriculture data. Journal of Statistics and Management Systems, 2000, 3, 295-304.	0.6	2
82	Investor Sentiment and Idiosyncratic Volatility Puzzle: Evidence from the Chinese Stock Market.. Journal of Stock & Forex Trading, 2015, 04, .	0.1	2
83	Hierarchical Forecasts of Agronomy-Based Data. American Journal of Mathematical and Management Sciences, 2017, 36, 49-65.	0.9	2
84	An Analysis of Trade Credit Behaviour of Indian Firms. South Asia Economic Journal, 2021, 22, 132-154.	0.8	2
85	Towards a New Paradigm for Statistical Evidence in the Use of p-Value. Econometrics, 2021, 9, 2.	0.9	2
86	Bayesian inference for unit root in smooth transition autoregressive models and its application to OECD countries. Studies in Nonlinear Dynamics and Econometrics, 2022, 26, 25-34.	0.3	2
87	Development in Copula Applications in Forestry and Environmental Sciences. Forum for Interdisciplinary Mathematics, 2020, , 213-230.	1.6	2
88	Causality Analysis: The study of Size and Power based on riz-PC Algorithm of Graph Theoretic Approach. Technological Forecasting and Social Change, 2022, 180, 121691.	11.6	2
89	Another Prospective on Real Exchange Rate and the Traded Goods Prices: Revisiting Balassa-Samuelson Hypothesis. Sustainability, 2022, 14, 7529.	3.2	2
90	Testing regression models based on sample survey data. Bulletin of the Australian Mathematical Society, 1993, 48, 351-352.	0.5	1

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91	Assessment of hepatic extraction of insulin by testing the small sample mean correlation coefficient. Applied Mathematics and Computation, 1994, 66, 77-102.	2.2	1
92	Recent development in econometric analysis of model selection. Managerial Finance, 2003, 29, 90-108.	1.2	1
93	Econometric analysis of marketing potential of OIC countries. Managerial Auditing Journal, 2005, 20, 198-207.	3.0	1
94	Does issuing government debt needed as a Ponzi scheme in Islamic finance. Managerial Finance, 2008, 34, 726-736.	1.2	1
95	The economic modeling of migration and consumption patterns in the English-speaking world. Economic Modelling, 2015, 50, 322-330.	3.8	1
96	The Implication of Integration and Diversification on 'Oil and Gas' Industries Among ASEAN Countries. SSRN Electronic Journal, 2016, , .	0.4	1
97	An ontology-based goal framework to evaluate the level of the organizational goals achievement. International Journal of Organization Theory and Behavior, 2017, 20, 193-236.	1.1	1
98	Recent developments on Islamic corporate governance (ICG). Managerial Finance, 2018, 44, 510-512.	1.2	1
99	Editorial note on the role of Islamic finance in mainstream finance. Managerial Finance, 2018, 44, 646-647.	1.2	1
100	Monitoring exchange rate instability in 12 selected Islamic economies. Journal of Behavioral and Experimental Finance, 2021, 31, 100517.	3.8	1
101	New approach to Forecasting Agro-based statistical models. Journal of Statistical Theory and Applications, 2016, 15, 387.	0.9	1
102	On Shariah-Compliance and Return to Investment. Journal of Stock & Forex Trading, 2014, 03, .	0.1	1
103	Bank stock valuation theories: do they explain prices based on theories?. International Journal of Managerial Finance, 2022, ahead-of-print, .	1.1	1
104	On the construction of tolerance interval for two-way random effect model. Complexity, 2000, 5, 61-64.	1.6	0
105	An efficient serial distributed arithmetic algorithm for FPGA implementation of digital up conversion. Complexity, 2005, 11, 24-29.	1.6	0
106	Human Capital Need in Islamic Finance Education: A Case of Australia. International Journal of Learning and Development, 2012, 2, 146.	0.2	0
107	Tail Contagion: Were Vietnam and China Stock Markets Out of the US Mortgage Crisis?. SSRN Electronic Journal, 0, , .	0.4	0
108	Data-centric view of knowledge in information systems literature review. International Journal of Services, Economics and Management, 2016, 7, 111.	0.2	0

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109	New approach to an old issue related to ordered-choice endogenous models. Quality and Quantity, 2016, 50, 2175-2184.	3.7	0
110	Record linkage in organisations: a review and directions for future research. International Journal of Data Science, 2017, 2, 325.	0.1	0
111	Key Issues and the Requirements for an Effective Enterprise Decision-Making Using an Ontology-Based GOAL-Framework for Evaluation of the Organizational Goals Achievement. International Journal of Knowledge-Based Organizations, 2019, 9, 21-42.	0.4	0
112	Some Optimal Tests for the Equicorrelation Coefficient in Standard Symmetric Multivariate Normal Distribution. Applied Mathematics and Computation, 1996, 75, 269-285.	2.2	0
113	Financial management: The impact of performance indicators on the organizational profitability. Corporate Ownership and Control, 2015, 13, 84-96.	1.0	0
114	GOAL-Toolkit Based Ontology for Information Entrepreneurs to Evaluate the Goals Achievement. International Journal of Business Analytics, 2017, 4, 35-53.	0.4	0
115	A Unified Model of Shariah Indices for Human Development and Prosperity. Islam and Civilisational Renewal, 2021, 12, 290-313.	0.1	0
116	Development of Legal Issues of Corporate Governance for Islamic Banking. , 2011, , .		0