

# M Ishaq Bhatti

## List of Publications by Year in descending order

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116  
papers

1,896  
citations

304743  
22  
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315739  
38  
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124  
all docs

124  
docs citations

124  
times ranked

1244  
citing authors

#	ARTICLE	IF	CITATIONS
1	Empirical comparison of <i>Shariah</i>-compliant vs conventional mutual fund performance. International Journal of Emerging Markets, 2023, 18, 4504-4523.	2.2	12
2	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
3	Bank stock valuation theories: do they explain prices based on theories?. International Journal of Managerial Finance, 2022, ahead-of-print, .	1.1	1
4	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
5	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
6	Another Prospective on Real Exchange Rate and the Traded Goods Prices: Revisiting Balassa's Samuelson Hypothesis. Sustainability, 2022, 14, 7529.	3.2	2
7	Waste Bank-Socio-Economic Empowerment Nexus in Indonesia: The Stance of Maqasid al-Shari'ah. Journal of Risk and Financial Management, 2022, 15, 294.	2.3	6
8	Energy-environment-economy causal nexus in Pakistan: A graph theoretic approach. Energy, 2021, 214, 118934.	8.8	19
9	An Analysis of Trade Credit Behaviour of Indian Firms. South Asia Economic Journal, 2021, 22, 132-154.	0.8	2
10	Asymmetry and Leverage with News Impact Curve Perspective in Australian Stock Returns's Volatility during COVID-19. Journal of Risk and Financial Management, 2021, 14, 314.	2.3	10
11	Cash Holding and Firm Value in the Presence of Managerial Optimism. Journal of Risk and Financial Management, 2021, 14, 356.	2.3	5
12	Do Deposit Insurance Systems Promote Banking Stability?. International Journal of Financial Studies, 2021, 9, 52.	2.3	4
13	Monitoring exchange rate instability in 12 selected Islamic economies. Journal of Behavioral and Experimental Finance, 2021, 31, 100517.	3.8	1
14	A Cross-Sectoral Investigation of the Energy's Environment's Economy Causal Nexus in Pakistan: Policy Suggestions for Improved Energy Management. Energies, 2021, 14, 5495.	3.1	3
15	Role of Islamic Banking during COVID-19 on Political and Financial Events: Application of Impulse Indicator Saturation. Sustainability, 2021, 13, 11619.	3.2	7
16	Economic Policy Uncertainty, National Culture, and Corporate Debt Financing. Sustainability, 2021, 13, 11179.	3.2	4
17	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
18	Towards a New Paradigm for Statistical Evidence in the Use of p-Value. Econometrics, 2021, 9, 2.	0.9	2

#	ARTICLE	IF	CITATIONS
19	ARDL as an Elixir Approach to Cure for Spurious Regression in Nonstationary Time Series. Mathematics, 2021, 9, 2839.	2.2	7
20	A Unified Model of Shariah Indices for Human Development and Prosperity. Islam and Civilisational Renewal, 2021, 12, 290-313.	0.1	0
21	Are tests of dividend policy robust to estimation techniques: The case of an emerging economy?. Physica A: Statistical Mechanics and Its Applications, 2020, 541, 123216.	2.6	6
22	The Investment Performance of Ethical Equity Funds in Malaysia. Journal of Risk and Financial Management, 2020, 13, 219.	2.3	13
23	Dynamics and drivers of per capita CO2 emissions in Asia. Energy Economics, 2020, 89, 104798.	12.1	47
24	The Determinants of Credit Risk: An Evidence from ASEAN and GCC Islamic Banks. Journal of Risk and Financial Management, 2020, 13, 89.	2.3	21
25	ISLAMIC BANKING, COSTLY RELIGIOSITY, AND COMPETITION. Journal of Financial Research, 2020, 43, 263-303.	1.2	27
26	Is oil and gas industry of ASEAN5 countries integrated with the US counterpart?. Applied Economics, 2020, 52, 4112-4134.	2.2	11
27	Development in Copula Applications in Forestry and Environmental Sciences. Forum for Interdisciplinary Mathematics, 2020, , 213-230.	1.6	2
28	Recent development in copula and its applications to the energy, forestry and environmental sciences. International Journal of Hydrogen Energy, 2019, 44, 19453-19473.	7.1	56
29	Customer satisfaction with Ijarah financing. Qualitative Research in Financial Markets, 2019, 11, 227-243.	2.1	5
30	Robust Bayesian analysis of a multivariate dynamic model. Physica A: Statistical Mechanics and Its Applications, 2019, 528, 121451.	2.6	6
31	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
32	The impact of exchange rates on stock market returns: new evidence from seven free-floating currencies. European Journal of Finance, 2019, 25, 1277-1288.	3.1	13
33	New evidence on fund performance in extreme events. International Journal of Managerial Finance, 2019, 15, 511-532.	1.1	14
34	Developments in Risk Management in Islamic Finance: A Review. Journal of Risk and Financial Management, 2019, 12, 37.	2.3	43
35	Strategic planning practices in the telecommunications industry: evidence from Saudi Arabia. Review of International Business and Strategy, 2019, 29, 269-285.	3.3	6
36	Ownership and control in a double decision framework for raising capital. Emerging Markets Review, 2019, 41, 100657.	4.4	10

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37	Skill or effort? Institutional ownership and managerial efficiency. Journal of Banking and Finance, 2018, 91, 19-33.	2.9	37
38	The new paradigm of Islamic corporate governance. Managerial Finance, 2018, 44, 513-523.	1.2	10
39	Test on yields of equivalently-rated bonds. International Journal of Islamic and Middle Eastern Finance and Management, 2018, 11, 59-78.	2.1	4
40	Measures of customersâ€™ perception of car <i>ijarah</i> financing. Journal of Islamic Accounting and Business Research, 2018, 9, 2-16.	1.9	9
41	Recent developments on Islamic corporate governance (ICG). Managerial Finance, 2018, 44, 510-512.	1.2	1
42	Assessing<i>Sukuk</i>defaults using value-at-risk techniques. Managerial Finance, 2018, 44, 665-687.	1.2	8
43	Editorial note on the role of Islamic finance in mainstream finance. Managerial Finance, 2018, 44, 646-647.	1.2	1
44	The Role of Ownership and Governance Structure in Raising Capital: An International Study. SSRN Electronic Journal, 2018, , .	0.4	4
45	Hierarchical Forecasts of Agronomy-Based Data. American Journal of Mathematical and Management Sciences, 2017, 36, 49-65.	0.9	2
46	Tail dependence and information flow: Evidence from international equity markets. Physica A: Statistical Mechanics and Its Applications, 2017, 474, 319-329.	2.6	28
47	Are Vietnam and Chinese stock markets out of the US contagion effect in extreme events?. Physica A: Statistical Mechanics and Its Applications, 2017, 480, 10-21.	2.6	26
48	Co-movement measure of information transmission on international equity markets. Physica A: Statistical Mechanics and Its Applications, 2017, 470, 119-131.	2.6	47
49	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
50	Record linkage in organisations: a review and directions for future research. International Journal of Data Science, 2017, 2, 325.	0.1	0
51	GOAL-Toolkit Based Ontology for Information Entrepreneurs to Evaluate the Goals Achievement. International Journal of Business Analytics, 2017, 4, 35-53.	0.4	0
52	Data-centric view of knowledge in information systems literature review. International Journal of Services, Economics and Management, 2016, 7, 111.	0.2	0
53	The Implication of Integration and Diversification on 'Oil and Gas' Industries Among ASEAN Countries. SSRN Electronic Journal, 2016, , .	0.4	1
54	Quantitative modeling of mathematical relationships in money, spending and the real economy. Kybernetes, 2016, 45, 323-336.	2.2	5

#	ARTICLE	IF	CITATIONS
55	Gold price and stock markets nexus under mixed-copulas. Economic Modelling, 2016, 58, 283-292.	3.8	87
56	New approach to an old issue related to ordered-choice endogenous models. Quality and Quantity, 2016, 50, 2175-2184.	3.7	0
57	On ethnicity of idiosyncratic risk and stock returns puzzle. Humanomics, 2016, 32, 48-68.	0.6	5
58	On ASEAN capital market and industry integration: A review.. Corporate Ownership and Control, 2016, 13, 8-22.	1.0	9
59	New approach to Forecasting Agro-based statistical models. Journal of Statistical Theory and Applications, 2016, 15, 387.	0.9	1
60	Investor Sentiment and Idiosyncratic Volatility Puzzle: Evidence from the Chinese Stock Market.. Journal of Stock & Forex Trading, 2015, 04, .	0.1	2
61	Islamic Banks Credit Risk: A Panel Study. Procedia Economics and Finance, 2015, 31, 75-82.	0.6	19
62	New evidence on the impact of fees on mutual fund performance of two types of funds. Journal of International Financial Markets, Institutions and Money, 2015, 35, 102-115.	4.2	43
63	The economic modeling of migration and consumption patterns in the English-speaking world. Economic Modelling, 2015, 50, 322-330.	3.8	1
64	Financial management: The impact of performance indicators on the organizational profitability. Corporate Ownership and Control, 2015, 13, 84-96.	1.0	0
65	Corporate governance practices in emerging markets: The case of GCC countries. Economic Modelling, 2014, 38, 133-141.	3.8	92
66	Volatility linkages in the spot and futures market in Australia: a copula approach. Quality and Quantity, 2014, 48, 2589-2603.	3.7	8
67	The key performance indicators (KPIs) and their impact on overall organizational performance. Quality and Quantity, 2014, 48, 3127-3143.	3.7	65
68	On the dividend smoothing, signaling and the global financial crisis. Economic Modelling, 2014, 42, 159-165.	3.8	37
69	On Shariaâ€™a-compliance, positive assortative matching, and return to investment banking. Journal of International Financial Markets, Institutions and Money, 2014, 30, 191-195.	4.2	20
70	On Shariaâ€™a-Compliance and Return to Investment. Journal of Stock & Forex Trading, 2014, 03, .	0.1	1
71	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
72	Masking of volatility by seasonal adjustment methods. Economic Modelling, 2013, 33, 676-688.	3.8	10

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73	Recent developments in the organization goals conformance using ontology. Expert Systems With Applications, 2013, 40, 4252-4267.	7.6	18
74	Diversification evidence from international equity markets using extreme values and stochastic copulas. Journal of International Financial Markets, Institutions and Money, 2012, 22, 622-646.	4.2	77
75	Copula model dependency between oil prices and stock markets: Evidence from China and Vietnam. Journal of International Financial Markets, Institutions and Money, 2012, 22, 758-773.	4.2	140
76	Human Capital Need in Islamic Finance Education: A Case of Australia. International Journal of Learning and Development, 2012, 2, 146.	0.2	0
77	Confidence ellipsoids based on a general family of shrinkage estimators for a linear model with non-spherical disturbances. Journal of Multivariate Analysis, 2012, 104, 140-158.	1.0	5
78	Employees' perspective of organizational service quality orientation. International Journal of Islamic and Middle Eastern Finance and Management, 2011, 4, 280-294.	2.1	13
79	Development of Legal Issues of Corporate Governance for Islamic Banking. , 2011, , .		0
80	Risks Exposure in Islamic Banks: A Case Study of Bank Islam Malaysia Berhad (BIMB). SSRN Electronic Journal, 2010, , .	0.4	5
81	Toward Understanding Islamic Corporate Governance Issues in Islamic Finance. Asian Politics and Policy, 2010, 2, 25-38.	0.9	34
82	Is quality management a prime requisite for globalization? Some facts from the sports industry. Quality and Quantity, 2008, 42, 821-833.	3.7	15
83	Developments in Islamic Banking. , 2008, , .		14
84	Development in Islamic banking: a financial risk allocation approach. Journal of Risk Finance, 2008, 9, 40-51.	5.6	85
85	Islamic banking and finance: on its way to globalization. Managerial Finance, 2008, 34, 708-725.	1.2	142
86	Does issuing government debt needed as a Ponzi scheme in Islamic finance. Managerial Finance, 2008, 34, 726-736.	1.2	1
87	Optimal model for warehouse location and retailer allocation. Applied Stochastic Models in Business and Industry, 2007, 23, 213-221.	1.5	11
88	Sukuk and the bonding of Islamic finance. Monash Business Review, 2007, 3, 17-18.	0.0	7
89	Why interest-free banking and finance movement failed in Pakistan. Humanomics, 2006, 22, 145-161.	0.6	29
90	Econometric analysis of marketing potential of OIC countries. Managerial Auditing Journal, 2005, 20, 198-207.	3.0	1

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91	An efficient serial distributed arithmetic algorithm for FPCA implementation of digital up conversion. Complexity, 2005, 11, 24-29.	1.6	0
92	The Role of Quality Auditing in the Continuous Improvement of Quality: Lessons from Pakistani Experience. International Journal of Auditing, 2004, 8, 21-32.	1.8	12
93	Towards optimal testing of an hypothesis based on dynamic technology transfer model. Applied Mathematics and Computation, 2004, 147, 115-129.	2.2	12
94	An econometric analysis of some major manufacturing industries. Managerial Auditing Journal, 2004, 19, 790-795.	3.0	12
95	An evaluation of ISO 9000 registration practices: a case study of sports goods industry. Managerial Finance, 2003, 29, 109-134.	1.2	34
96	Recent development in econometric analysis of model selection. Managerial Finance, 2003, 29, 90-108.	1.2	1
97	Environmetric analysis in complex surveys. Complexity, 2001, 6, 41-55.	1.6	111
98	On Testing for a Change-Point in Variance of Normal Distribution. Biometrical Journal, 2000, 42, 1021-1032.	1.0	7
99	On the construction of tolerance interval for two-way random effect model. Complexity, 2000, 5, 61-64.	1.6	0
100	Bayesian analysis of disturbances variance in the linear regression model under asymmetric loss functions. Applied Mathematics and Computation, 2000, 114, 149-153.	2.2	5
101	On optimal testing for the equality of equicorrelation: An example of loss in power. Statistical Papers, 2000, 41, 345-352.	1.2	3
102	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
103	Principal component analysis for grouped data—a case study. Environmetrics, 1999, 10, 565-574.	1.4	28
104	Predictive inference on equicorrelated linear regression models. Applied Mathematics and Computation, 1998, 95, 205-217.	2.2	6
105	On Deming's principle of human resource management: a statistical perspective. Career Development International, 1998, 3, 220-226.	2.7	3
106	Optimum influence of initial observations in regression models with AR(2) errors. Applied Mathematics and Computation, 1997, 82, 57-65.	2.2	8
107	On Estimated Projection Pursuit-Type Cramér-von Mises Statistics. Journal of Multivariate Analysis, 1997, 63, 1-14.	1.0	17
108	Some Optimal Tests for the Equicorrelation Coefficient in Standard Symmetric Multivariate Normal Distribution. Applied Mathematics and Computation, 1996, 75, 269-285.	2.2	0

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109	On Testing for Equicorrelation in Random Coefficient Models. Biometrical Journal, 1995, 37, 383-391.	1.0	5
110	Optimal testing for equicorrelated linear regression models. Statistical Papers, 1995, 36, 299.	1.2	4
111	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
112	Testing regression models based on sample survey data. Bulletin of the Australian Mathematical Society, 1993, 48, 351-352.	0.5	1
113	Optimal Testing for Serial Correlation in a Large Number of Small Samples. Biometrical Journal, 1992, 34, 57-67.	1.0	10
114	A BETA $\alpha$ -OPTIMAL TEST OF THE EQUICORRELATION COEFFICIENT. The Australian Journal of Statistics, 1990, 32, 87-97.	0.2	12
115	Null Distribution of the Small Sample Mean Correlation Coefficient: An Application to Medical Research. Biometrical Journal, 1990, 32, 435-440.	1.0	4
116	Tail Contagion: Were Vietnam and China Stock Markets Out of the US Mortgage Crisis?. SSRN Electronic Journal, 0, , .	0.4	0