CHAPTER 15

FINANCIAL STUDIES

Doctoral Theses

176. RASHMI SINGH

Competition, Performance and Systemic Risk in the Indian Banking Sector.

Supervisors : Prof. Muneesh Kumar and Prof. Jayadev M. $\underline{\mathrm{Th}\,21027}$

Contents

1. Introduction 2. Indian banking sector: Competitive structure and performance trends 3. Theoretical framework and review of literature 4. Research methodology 5. Empirical analysis and results: Competition-performance 6. Empirical analysis and results: Competition -Systemic risk 7. Conclusion and summary. Reference and appendices.

177. RICHA KUMAR

Impact of M & A Announcement and Investment Financing on Stock Returns: An Empirical Study.

Supervisors : Prof. Sanjay Sehgal and Prof. C.P. Gupta $\underline{Th\ 21212}$

Contents

1. Introduction 2. Mergers and acquisitions: A theoretical framework. 3. Review of literature 4. M & A announcement and shareholder's wealth: Acquirer company 5. M & A announcement and shareholder's wealth: Target company 6. Investment financing and market reaction to M & A announcement 7. Summary of findings and conclusions 6. Bibliography.

178. SUBRAMANIAM (Srividya) Empirical Study of Asset Pricing Anomalies Supervisors : Prof. Sanjay Sehgal and Dr. G.S. Sood <u>Th 21213</u>

74

Contents

1. Introduction 2. Asset pricing and equity market anomalies: Theoretical framework 3. Survey of literature 4. Tests of equity market anomalies for Indian stock market 5. Accruals and cash flows anomalies: Evidence from Indian stock market 6. An empirical investigation of the profitability anomaly in the Indian stock market 7. Tests of equity market anomalies for select emerging markets 8. Summary, conclusions and policy implications. References.

179. WASIM AHMAD

Empirical Study on the Regime Shifts and Financial Contagion in Global Equity Markets.

Supervisors : Prof. Sanjay Sehgal and Prof. N.R. Bhanumurthy <u>Th 21214</u>

Contents

1. Introduction. 2. Literature review. 3. Regime shifts and volatility in BRICKS Stock markets: An asset allocation perspective. 4. Regime dependent dynamics an European stock markets. 5. Eurozone crisis and BRICKS stock markets: Contagion or market interdependence? 6. The Eurozone crisis and financial contagion in European stock markets. 7. Summary and Conclusion. Bibliography.