



HITESH PUNJABI

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EDUCATION |

- PhD., University of Mumbai, Management Studies (Major Field: Finance) (PhD- 5th Sep 2023)
- US Certification- CMT- Chartered Market Technician (2021)
- SEBI Registered Research Analyst (Jan 2025)
- M.M.S, University of Mumbai, Mumbai Education Trust (MET), Area of Specialization- Finance (2004)
- B.E, University of Mumbai, Thadomal Shahani Engineering College (TSEC), Area of Specialization -Chemical Engineering, (2002)
- FDP- IIM Ahmedabad-Workshop on Crafting and Conducting high quality Research, India, Jan 2017
- FDP- IIM Indore -Annual 5 Week Faculty Development Program at IIM Indore, India, May 2016
- FDP held at KJ Somaiya Institute of Management-Econometrics held on 11-12 Dec 2017
- FDP Conducted in field of Finance for 2 Week FDP Program on Entrepreneurship in Central University of Karnataka on 1ST Nov 2017.
- Workshop Attended on Artificial Intelligence and Machine Learning in SICTIM Conference on 10th Jan 2020
- FDP Conducted in field of Finance for 6 Days National level Short Term Online Training Program (STTP) On Data Analytics in Business organized by AICTE on 3RD May 2021.
- Refresher Course conducted and attended in Finance on Technical Analysis on 1st July 2024 organized by K J Somaiya Institute of Management.

EXPERIENCE |

- Assistant Professor, K J Somaiya Institute of Management, Mumbai, India, 1st Dec 2017 till date
- Assistant Professor, Chetana Institute of Management & Research, Mumbai, India, June 2014- 30th Nov 2017
- MDP- HDFC Securities, conducted For Cluster Heads- Oct 2019
- MDP- LIC conducted for Development Officers in Mumbai- June 2023 to June 2024
- Conducting Courses for CMT- Prep- Provider Courses for CMT- Level-1, CMT Level-2 and CMT-Level-3 from 2023 till date.

NON-ACADEMIC |

- Equity Research Analyst, East India Securities Ltd, Mumbai, India, Aug 2012-Sep 2013
- Equity Research Analyst, HSBCInvest Direct Securities Ltd, Mumbai, India, July 2010-Aug 2012
- Equity Research Analyst, ARJ Securities Ltd, Mumbai, India, April 2009-June 2010

- Equity Research Analyst, Religare Securities Pvt Ltd, Mumbai, India, Jan 2007-March 2009
- Equity Research Analyst, Anand Rathi Securities Pvt Ltd, Mumbai, India, Sep 2004-Dec 2006

AWARDS & HONOURS

- Guest Editor- "International journal of business and globalization", inderscience special issue for SIFICO-2020
- Reviewer- SIMSR International Finance Conference (SIFICO-2020)
- Reviewer- POMS International Conference 2019
- Co-Chair- International Conference on "Community Involvement in Tourism Development in Emerging Countries.
- Co-Chair-International Conference on "Emerging Trends in Business"-ICETB 2017, Christ Church University, Bengaluru,16-17th Feb 2017
- Co-Chair-"International Conference on Women Empowerment in Digital India-2k16 (ICWEDI-2k16)" held by Vishleshan Educational & Social Welfare Society in association with Directorate of Technical Education, M. P. Govt. and Patel Group of Institutions and Global Knowledge Alliance at Bhopal, 24th Sep 2016

OTHER AFFILIATIONS

- Alumni of Indian Institute of Management, Indore, India
- Member of Indian Pharmaceutical Association
- Mentor of Atal Incubation Centre supported by NITI-AAYOG.
- Member of Academic Committee of CMT Association (US)

TEACHING AREAS OF EXPERTISE

- Security Analysis and Portfolio Management (SAPM), Financial Markets Products & Institutions, Fixed Income Securities, Financial Services, Technical Analysis, Behavioral Finance, Bloomberg Analytics, Financial Analytics, Fintech.

PUBLICATIONS

- Published Chapter in Book- "A Novel Data Science Approach for Business and Decision Making for Prediction of Stock Market Movement Using Twitter Data and News Sentiments" – Data Science and Data Analytics Opportunities and Challenges-1st Edition- June 2021- Taylor & Francis Publication.
- Cat Swarm Optimization Algorithm Tuned Multilayer Perceptron for Stock Price Prediction. (SCOPUS), Computer Assisted Methods in Engineering and Science 29 (1–2), 145-160(SCOPUS), April-2022
- Hybrid Model of CNN-ALSTM Framework for Multistep ahead Stock Price Prediction- Postifjournal (UGC-Care, SCOPOUS), Issn No : 0048-4911-Vol 22, Issue 6, 2022-Page No : 436-461, <https://doi.org/10.37896/psj30.6/1045>
- Efficient Prediction of Stock Price Using Artificial Neural Network Optimized Using Biogeography-Based Optimization Algorithm. International Journal of Web-Based Learning and Teaching Technologies (IJWLTT), (UGC, SCOPOUS) Nov 2021, pp 1-14, <https://doi.org/10.4018/IJWLTT.303112>

- Dr S Kumar Chandar, Hitesh Punjabi, "Intraday stock price prediction of State Bank of India using Soft Computing Models", Indian Journal of Economics and Business, (Category C), Jan 2019
- Sanjiwani Jayant KUMAR, Hitesh Punjabi, Ashish Mahadik, "Study of Relationship between Large-Cap Equity Funds Returns in India and Benchmark Returns", DOI: <https://doi.org/10.26397/eai1584040916>, (Category C), Dec 2018

**CONFERENCE
ATTENDED &
PRESENTED**

- NISM Annual Capital Market International Conference 15-16th Dec 2023
- SIMSR International Financial Conference (SIFICO) Jan 21-22-2018
- SIMSR International Financial Conference (SIFICO) Jan 21-22-2019
- SIMSR International Financial Conference (SIFICO) Jan 21-22-2020
- 12th EUROMED Conference -5-7th Feb 2020
- SIMSR International Financial Conference (SIFICO) Jan 30-2021

**INSTITUTE/
UNIVERSITY
SERVICE**

- Chairperson- Chartered Market Technician Association (CMT) Committee
- Chairperson of DigiLab (Bloomberg Committee), 2018 till date
- Chairperson-Investrix Committee, 2018 till date
- Member of Centre of Excellence in Capital Markets, 2007 till date
- Member of Placement Committee 2023 till date
- Member of Induction Committee, 2018 till June 2024
- Member of Student Activity Council, 2018 till June 2024