

# Lucía Morales

## EXECUTIVE SUMMARY

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### Career Highlights:

- 1. Academic Experience:** I have worked at different Higher Education Institutions in Ireland, the UK and Spain gaining and in depth understanding of the main challenges faced by Third Level Institutions in the fields of Economics, Finance, Education and Online Education at undergraduate and postgraduate level. I am an active contributor to programmes development, development of online learning materials and online, blended and face to face learning with a pedagogical approach guided by research activity.
- 2. Research Contributions:** I have made significant research contributions published in International Journals in the field of Economics, Finance and Education with more than 51 peer reviewed publications and more than 125 papers presented at International Research Conferences. I am the founder and editor in chief [\*“Critical Letters in Economics and Finance”\*](#), a journal that encourages new ways to communicate and disseminate research in the context of interdisciplinary and multidisciplinary research with a connection to Economics and Finance. I am also the founder and Conference Chair of [\*“Disrupting Thinking”\*](#) a research event that seeks to develop research connections between scholars and practitioners and to start a dialogue that challenges traditional research approaches and the way that research output is communicated, as we aim to reach a broader audience. I have secured over €550k in internal and external research funding. I have made a significant contribution to develop the research profile of the School of Accounting and Finance at TU Dublin. I am an active mentor for staff and research students within the School and at international level contributing to the development of their research profiles. I am a research fellow with the Euro-Asia Research Centre (University of Limerick), [\*The Research Centre for Psychology, Education and Emotional Intelligence\*](#) (PEEL) at Blanchardstown Campus, and a member of the research team for the World Humanitarian Forum.
- 3. Learning and Teaching Contributions:** I have developed modules at master and doctoral level and contributed to the design and development of programmes. I have authored course material at undergraduate, postgraduate, and doctoral level. Engagement with Virtual environments and traditional learning and teaching with experience developing teaching and learning material for online, blended and traditional learning environments.
- 4. Experienced Research Supervisor:** I have supervised doctoral thesis with outstanding outcomes where minor revisions or no revisions have been requested to students. I have supervised PhD (3) and DBA (7) thesis to successful completion at TU Dublin and University of Liverpool respectively. I am currently supervising a team of PhD (7) and DBA (4) students at TU Dublin and University of Liverpool.
- 5. TU Dublin - School of Accounting and Finance:** I have contributed to the development of the research profile of the Accounting and Finance Department at TU Dublin, with significant attraction of international research students that have led to quality research output. I have promoted the development of PhD taught modules in the field of Economics and Finance with a focus on applied financial economics and at the moment I am working on the creation of the Economics and Finance Research Group at TU Dublin and its Academic Journal in the field and the school’s international research event.
- 6. Education and Qualifications:** B.Sc. (Major in Accounting, minor in Finance and Management); BBS. (Major in International Finance); M.A in Applied Economics; M.Sc. in Financial Services; M.Sc. in Stock Markets and Financial Derivatives; Pg. Cert in Third Level Learning & Teaching; M.Sc. in Applied eLearning; MSc in International Financial Markets; PhD in Economics. Currently, I am

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pursuing an MSc in Education and a MSc in Applied Data Science & Analytics at TU Dublin with the aim of completing a PhD in the fields.

7. **Specialist Subject Area & Research Interests:** International Economics and Finance, Financial Economics, Time Series, Asian Studies, Emerging Markets, Economic and Financial Crises, Financial Markets Integration, Economic and Financial Contagion, Energy Economics and Commodity Markets, Economic Development, Economic Sustainability, International Capital Markets, Education, Distance Learning, Critical Thinking and Self-regulated Learning. The outlined areas are just a general guideline.

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## CAREER DETAILS

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**2019 – Present** **Technological University Dublin** **Dublin, Ireland**

**Lecturer in Finance & Academic Researcher (2019 - Present)**

- Lecturer in Economics and Finance
    - Teaching: Macroeconomics and International Finance (Postgraduate Diploma in Finance), International Capital Markets (MSc. in Finance), Econometrics 2 (MSc. in Finance), Advanced Applied Economic and Financial Modelling (PhD taught programme)
  - Research
    - Active Researcher in the following areas: International Economics and Finance, Emerging Markets, Financial Market Integration, Energy Markets, Contagion, Financial Crises, Renewable Energies.
    - Research Supervisor: PhD Students, MBS, M.Phil., and Master Thesis.
  - Research Fellow Business, Society and Sustainability Centre – Technological University Dublin
  - Research Fellow Euro-Asia Centre – University of Limerick
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**2007 – 2018** **Dublin Institute of Technology** **Dublin, Ireland**

**Lecturer in Finance & Academic Researcher (2010 - Present)**

**Assistant Lecturer in Finance & Academic Researcher (2007-2010)**

- Lecturer and Assistant Lecturer in Economics and Finance
    - Course Tutor (Finance) – B.Sc. in Accounting and Finance
    - Teaching: Corporate Finance (B.Sc. in Accounting and Finance), Macroeconomics and International Finance (Postgraduate Diploma in Finance), International Capital Markets (MSc. in Finance), Econometrics 2 (MSc. in Finance), International Finance (Master in International Business), Advanced Corporate Finance (Master in Strategic Management), Research Methods (MSc in Accounting and Finance and BSc in Accounting and Law).
  - Research
    - Active Researcher in the following areas: International Economics and Finance, Emerging Markets, Financial Market Integration, Energy Markets, Contagion, Financial Crises, Renewable Energies.
    - Research Supervisor: PhD Students, MBS, M.Phil., and Master Thesis.
  - Research Fellow Business, Society and Sustainability Centre – Dublin Institute of Technology
  - Research Fellow Euro-Asia Centre – University of Limerick
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## CURRENT PART-TIME COLLABORATIONS

Part-Time Collaborations has helped me to strength my Teaching and Learning Strategy due to my exposure to international institutions requirements that is core to ensure that my contribution to TU Dublin remains

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competitive and ensures that my work at the Department of Accounting and Finance aligns with best international standards.

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**2019 – Present**

**CPA Ireland**

**Dublin, Ireland**

**External Moderator**

CPA Ireland Skillnet (CPA) –Moderator – Diploma in Data Analytics

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**2018 - Present**

**Universitat Oberta de Catalunya**

**Online**

**Teaching**

- Master in International Affairs and Diplomacy (UNITAR in Collaboration with UOC): International Political Economy
- Author Contributions: Programme Developer in the Field of International Political Economy – Currently Developing Three Book Chapters to support the Masters in International Affairs and Diplomacy in the field of Political Economy

**Course Authoring**

- Game Theory – Book Chapter (MSc in Conflict Management with UNITAR – 50 pages)
  - Game Theory – Video (MSc in Conflict Management with UNITAR – 30 minutes)
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**2018 – Present**

**Institut Barcelona Estudis Internacionals (IBEI)**

**Online**

**Teaching**

- International Relations, Geopolitics and Global Governance (UOC, IBEI): International Political Economy
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**2010 - Present**

**University of Liverpool – Laureate Universities**

**Online**

**DBA Faculty Lead**

- Faculty Lead – DBA Programme. Monitoring Taught Modules alignment to UoL quality standards (April 2016 – September 2016)

**Faculty Manager**

- Faculty Manager - Accounting and Finance Stream (October 2011 to April 2014)

**Teaching & Research Supervision**

- DBA (Action Learning – Doctoral Tutor)
    - The Doctoral Practitioner
    - Decision Making & Risk Uncertain
    - Complex Adaptive Systems
    - DBA Residency 1
    - Action Research & the Action Research Thesis
    - Knowledge Creation
    - DBA Thesis Supervisor
    - Ethics Protocols Reviewer
    - DDP Reports Assessor
    - New Instructors Mentor
    - Modules' Moderator
  - General Dissertation Instructor (GDI)
    - MBA and MSc Programmes.
  - Dissertation Advisor (DA), Lead Faculty and Critical Reader
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- Dissertation Advisor in the MBA and MSc Programmes.
- General Dissertation Instructor in the Management Programmes.
- Lead Faculty: Corporate Finance 1, Corporate Finance 2 and International Corporate Finance.
- Critical Reader: Advance International Financial Reporting and Analysis Module.
- New Faculty Mentor and Trainer
  - Accounting and Finance Stream
- Honorary Lecturer – MBA and MSc Programmes.
  - Teaching: Corporate Finance II, Management Research Methods, Economics for Management, International Business and Emerging Markets, Economics for Oil, Gas and Energy Markets, and Managing Energy Resources.

## **PREVIOUS WORK EXPERIENCE**

### **Academic and Professional Roles**

**2016 – January 2018**                      **University of Derby Online Learning**                      **Online**

**Course Authoring**

- Mergers & Acquisitions (MBA Global programme)
- Data Analysis (Undergraduate programme)
- Fixed Income Securities (MBA programme)

**Teaching & Research Supervision**

- Course Instructor: Mergers & Acquisitions, Data Analysis, Financial Statement Analysis and Corporate Finance.
- Undergraduate and Postgraduate Thesis Supervisor

**2007 - 2007**                                      **Heriot-Watt University/HSI**                                      **Limerick, Ireland**

**Lecturer in Economics**

- Lecturer in Economics in the MBA Program.
- Lecturer in Economics in the Postgraduate Certificate in Business Administration, modules under supervision of Heriot-Watt University.

**2006 - 2007**                                      **University of Limerick**                                      **Limerick, Ireland**

**Teaching Assistant in Economics**

- Teaching in the Department of Economics
  - Subject that I taught: Applied Econometrics, Econometrics, International Economics and Financial Markets, Managerial Economics, Macroeconomics, Intermediate Economics, Microeconomics and Monetary Economics. These courses were taught at undergraduate and postgraduate level.
- Research Active in Applied Economics and Financial Economics.

**2005 - 2006**                                      **Banta Global Turnkey**                                      **Limerick, Ireland**

**Administration**

- Merge Area, New Products Department (Administration). Responsible of accounting and updating technicians' reports. Dealing with orders to the company main customer – DELL Computers.

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**2004 - 2004** **Imag** **Limerick, Ireland**

**Administration and Quality Department Organiser**

- Dealing with products (CDs), testing and checking samples, doing report (mainly in Excel and Word) to inform Technicians (Quality Control). Responsible to the Administration and Accounting Reporting in the area.

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**2003 - 2004** **The Healthy Shop** **Canary Islands, Spain**

**Financial Manager**

- Finance Department Responsible. Dealing with accounts, customers, suppliers, banks, taxation and auditing.

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**2002 – 2003** **Federación Canaria de Desarrollo Rural** **Canary Islands, Spain**

**Assistant Manager**

- Working in the Accounts and Financial Department. Dealing with European Research projects, capital allocations, and course development to support rural areas.

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**2001 – 2002** **Caja General de Ahorros de Canarias (Bank)** **Canary Islands, Spain**

**Foreign Department Assistant**

- Dealing with Imports, Exports, Stock Exchange Market, International Transferences, Loans and Mortgages.

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**2000 - 2001** **Universidad de La Laguna** **Canary Islands, Spain**

**Teaching Assistant**

- Research Project looking at Madrid Stock Exchange, focused in 3 technology companies. Preparing Professor's material for lectures.

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**2000 - 2000** **Gestoría Henriquez Sanchez (Consultancy)** **Canary Islands, Spain**

**Accounting Department Assistant**

- Assist Customers, Doing Accounts and typing reports.

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**2000 - 2001** **Universidad de La Laguna** **Canary Islands, Spain**

**Teaching Assistant**

- Applied Economics Department: Doing Research focused in immigration trends in Tenerife (Canary Islands).

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**EDUCATION AND TRAINING QUALIFICATIONS**

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**2020-2022** **Technological University Dublin** **Dublin, Ireland**

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**MSc. in Applied Data Science & Analytics** – I am pursuing an MSc in Data Analytics with the aim of developing a connection between Time Series analysis, Machine Learning and Artificial Intelligence. First Year Completed Modules: Business Intelligence (10ECTS); Algorithms for Data Science (10ECTS); Data Pre-Processing and Exploration (10ECTS); Data Science Applications (10ECTS).

Second Year Modules Pending: Statistics (10ECTS); Text Analytics and Web Content Mining (10 ECTs), MSc Research Project (30ECTs)

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**2019-2021** **Technological University Dublin** **Dublin, Ireland**

**MSc. in Education** – I am pursuing an MSc in Education with the aim of completing a PhD in the area. Taught Modules (completed modules): Academic Practice & Professional Learning (RPL 15ECTS); Academic Writing & Publishing (RPL 10ECTS); Learning Theories (RPL 5ECTS); Technology Enhanced Learning, Teaching & Assessment (Online, 5ECTS); Higher Education Policy (10ECTS); Digital Education: Practice, Research & Scholarship (5ECTS); Educational Research Design Module (10ECTS).

**Master Research Thesis (Proposed):** “*A Research-Informed University: TU Dublin Cultural Challenge*”

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**2013-2015** **UNED University** **Madrid, Spain**

**MSc. in International Financial Markets**

- I completed the following taught modules: Eikon, Visual Basic, Corporate Finance, Equity Valuation, Trading, Fixed Income, Macroeconomy, Asset Management, Derivatives, Structureds, Market Risk, Credit Risk, Credit Default Swaps and Hedge Funds. **Master Research Thesis:** “*Credit Risk: Risk-Weighted Assets – An Analysis on RWAs Internal Models and their Consistency*” – Award: First Class Honours.
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**2009- 2011** **Dublin Institute of Technology** **Dublin, Ireland**

**MSc. in Applied eLearning**

- I have completed the masters taught modules: Learning Theories, Instructional Design and eAuthoring, Research Methods, ePortfolio, Trends in eLearning Technologies, Writing and Disseminating Research.
  - I have completed the second year of this program, where I developed an **eLearning Project**. The objective of this project was to support MSc students in finance learning with an emphasis on ubiquitous and mobile learning (technologies like smart phones and PC tablets were the focus of attention).
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**2006-2009** **University of Limerick** **Limerick, Ireland**

**PhD in Economics**

- International Economics and Finance, Financial Economics, Commodity and Energy Markets, Stock Exchanges, FOREX. These areas of research were considered for the thesis main research where Applied Econometrics and Macro econometric modeling were the pillars of the study.

Award Title: PhD in Economics

Awarding Institution: University of Limerick

**Thesis Title:** Interlinkages between Equity, Currency, Precious Metals and Oil Markets: An Emphasis on Emerging Markets

Year of Viva: 22<sup>nd</sup> September 2009

Internal Examiner: Professor Helena Lenihan – University of Limerick

External Examiner: Professor Brian Lucey – Trinity College Dublin

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**2007-2008** **Dublin Institute of Technology** **Dublin, Ireland**

### **Postgraduate Certificate in Learning and Teaching**

- Modules completed: Professional Practice in Third Level Learning and Teaching. Curriculum Development and Practitioner Research and Reflective Portfolio.
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**2007-2008**

**UNED University**

**Madrid, Spain**

### **MSc. in Stock Markets and Financial Derivatives**

- I completed the masters taught modules (Economics, Derivatives, Taxation, Financial Markets Analysis, Econometrics, Portfolio Management, Risk Management and a research project) achieving First Class Honours.
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**2004-2005**

**University of Limerick**

**Limerick Ireland**

### **MSc. in Financial Services**

- I completed the masters taught modules (Monetary Economics, Derivatives, Taxation, Financial Accounting, Banking and Portfolio Management, Research Methods and Master Thesis) **Research Thesis Title** – *“European Stock Markets Linkages before and after the Introduction of the Euro”* I achieved a Second Class Honours Upper Division for the masters and a First Class Honours for the Research Thesis.
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**2000-2002**

**Universidad de La Laguna**

**Canary Islands, Spain**

### **MSc. in Applied Economics**

- I have completed the masters taught modules (Advanced Macroeconomics, Advanced Microeconomics, Derivatives, International Capital Markets, Emerging Economies, International Trade Economics, Advanced Econometrics, Time Series Analysis and research thesis) achieving First Class Honours.
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**1998-2000**

**Universidad de La Laguna**

**Canary Islands, Spain**

### **BBS (Major in International Finance)**

- I completed the undergraduate program achieving First Class Honours.
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**1995-1998**

**Universidad de La Laguna**

**Canary Islands, Spain**

### **B.Sc (Major in Accounting and Management)**

- I completed the undergraduate program achieving First Class Honours.
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### **TU Dublin INTERNAL ACTIVITIES**

1. Master of Science in Creative Commercial Communications – Validation Process 17 December 2020. Internal Panel Validation Programme Member.

### **ACHIEVEMENTS**

1. Outstanding Performance by a Newcomer in the Management School Programmes – University of Liverpool-Laureate Online Programmes (2011).
2. DIT Teaching Innovation Awards (2015) – Development and implementing an e-portfolio project element into taught module.
3. Faculty Excellence Award (DBA Programme, 2018) – Recognition to exemplifying work of best performing instructor/tutor at the University of Liverpool online programmes (2018)

### **Research Projects, Grants and Awards**

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1. Research Project: InEire: Towards an Inclusive Ireland through and Economic Assessment of Anti-Immigrant Sentiment in Ireland. Awarding Body: Irish Research Council (IRC) COALESCE. Duration: 18 months. Role: Research Collaborator – Economic Expert. Research Team: Dr M. Atif Qureshi (TU Dublin), Dr Simon Caton (UCD), Mr Brian Killoran (Partner, Immigration Council of Ireland), Dr Arjumand Younus (Research Scientist, Afiniti); Sandra Ruiz Morana (United Nations). Amount: €200,018.41
2. Research Project: **“An Evidence Review of Behavioural Economics”** with Dr Brian Barry and Dr Aiden Carthy. Awarding Body: Irish Department of Justice. Amount: EUR 19,800. (April 2021 to November 2021).
3. Research Project: **“Nurturing Economic Critical Thinking in Primary Education: A Case Study of 5<sup>th</sup>/6<sup>th</sup> Year Students in the Republic of Ireland”**. Awarding Body: Refinitiv Charities. Amount: EUR 5,000.
4. Research Project: FRAGILITY – **“The Fragility of Business Schools in the European Context.”** Awarding Body: Enterprise Ireland – EUR 13,000 – Funds to support the development of a H2020 Pillar 01 – ERC Starting Grant – October 2016.
5. Research Project Title: **“An Analysis on Volatility in Commodity and Financial Markets and Implications for Economic Growth”**. Awarding Body: Laureate Research Programme - Laureate Online Education – UK Institutions Leadership. Amount: EUR 4,000. Year 2015.
6. Research Project entitled: **“Promoting Formative and Self-Assessment Practices in Online Education”** with Dr Natasha Slutskaya. Awarding Body: Laureate Research Programme - Laureate Online Education – UK Institutions Leadership. Amount: EUR 7,000. Year: 2014.
7. RAP 2 - Pilot Sabbatical Scheme: **Research Project Title: "BRICS, Fossil Fuels, Renewable Energies and Economic Sustainability during Times of Crises"** Awarding body: Dublin Institute of Technology (DIT). Six months Sabbatical to focus on the development of my research profile. Amount: EUR 30,000.
8. RAP 1 - Seed Funding Scheme – **Research Project Title: “Reliance and Usage of Fossil Fuels: The Economic Challenges”** – Awarding body: Dublin Institute of Technology (DIT). Amount: EUR 6,000.
9. Research Project: **“How to Use Responsible Feedback and Personal Development Journals to Abate Plagiarism in Online Education”** with Dr Nataliia Stukalo -Awarding Body: Laureate Research Programme - Laureate Online Education – UK Institutions Leadership. Amount: EUR 6,600. Year: 2013
10. Fiosraigh Scholarship Programme 2014- Dean of Graduate Students Award. **Title of the Project: “The Pricing of Oil: An Econometric Study of the Underlying Macroeconomic and Financial Triggers”** – Research Student: Miroslava Zavadska. Awarding body: Dublin Institute of Technology (DIT). Amount: EUR 18,500 per year (4 years).
11. Fiosraigh Scholarship Programme 2011 for International Student Support. **Title of the Project: “Is the Chinese Economy Stable? A Contagion Analysis during Times of Crises”** – Research Student: Su Qian Kong. Awarding body: Dublin Institute of Technology (DIT). Amount: EUR 6,000 per year (4 years).

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## COURSES



- TU Dublin Leadership Development Programme (2020/21). Completed Modules: Leadership Style and Impact, Strategic Thinking and Communications for Effective Leadership, Leading Change and Implementing Strategy through Project Management, Managing Resources, Managing Yourself.
- TU Dublin Mentoring Programme (2021)
- Data Science – Timberlake 2021
- Eviews Machine Learning – Timberlake 2020
- Econometrics Summer School 2011, University of Cambridge.
- Thomson Reuters Eikon Certification.
- BIG DATA

*Epigeum Impact Programs*

- Research Integrity (Concise Course); Human Subjects Protections (specialist course); The humane use and care of animals in research (specialist course); Conflict of Interest (specialist course); Safety and health (specialist course); Intellectual Property (specialist course); Research Integrity (Social and Behavioural Sciences)

*Courses at Laureate Universities:*

- Online Instructor Training, Academic Integrity Seminar, Facilitation Seminar, Feedback Seminar, Creating High Quality Feedback, Effective Discussion Board Facilitation, Audio Workshop, Dissertation Advisor Seminar, Intake Faculty Workshop, Intercultural Workshop, DBA Instructor Training (focused on Action Learning), DBA Thesis Supervisor Training, Faculty Mentor Training, and Ethical Reviewer Training.
- Currently pursuing Certificate in Teaching and Learning in Higher Education – Module 1: Orientation for Success in Teaching and Learning; Module 2: Student Centered Teaching; Module 3: Teaching Tools; Module 4: Assessment Tools and Module 5: Technology Tools.

**Languages**

Spanish (Native), English (Fluent).

**Computer Skills**

Microsoft Office, DataStream, SPSS, EViews, RATS, R, STATA, GRETL, MICROFIT, MATLAB, OxMetrics DREAMWEAVER, BSR Video Screening, Audacity, WavePad, Articulate.

**Editor in Chief and Founder**

- *Critical Letters in Economics and Finance* - <https://arrow.tudublin.ie/clef/>

This journal was founded in March 2020 with the aim of encouraging alternative approaches to research in the field of economics and finance that bring a new way of connecting experts in the fields of study with the broader public by promoting high academic standards.

- “*Disrupting Thinking*” – Research Event - <https://arrow.tudublin.ie/dt/>

This research event was founded in April 2020 in connection to CLEF with the aim of encouraging and promoting research collaboration between scholars and practitioners and to offer a forum to young researchers that challenge traditional ways of doing research in the Economic and Financial Field.

## **Organised Research Conferences, Seminars and Workshops**

- Research Conference: 25<sup>th</sup> International Euro-Asia Research Conference. Research Theme: “*Connectivity, Industry and Technological Change: Europe and Asia in a Global Context*” Dublin (Ireland) May 31<sup>st</sup> – June 1<sup>st</sup> , Virtual Event.
- Roundtable on the 25<sup>th</sup> International Euro-Asia Research Conference. Research Theme: “*Connectivity, Industry and Technological Change: Europe and Asia in a Global Context*” Dublin (Ireland) October 29, 2020. Online event.
- Roundtable on the 1<sup>st</sup> Disrupting Thinking Research Conference. Research Theme: “*Covid-19 Global Challenges – The Economic and Financial Dimensions*” Dublin (Ireland), December 15, 2020. Online Event.

## **Editorial Board Membership**

Journal of Psychosociological Issues in Human Resource Management – April 2021 - present

Journal of Self-Governance and Management Economics – April 2020 - present

Journal of Banking and Finance Management – May 2018 – present

Journal of Economics, Management and Financial Markets – December 2013 -present

## **Journal Reviewer (27)**

Asian Journal of Agriculture and Development; British Journal of Economics, Management & Trade; Cuadernos de Economía; Economics, Management and Financial Markets; Education and Information Technologies; Emerging Markets, Finance and Trade; Energies; Energy Research and Social Science; Energy Policy; Journal of Banking and Finance Management; Journal of Futures Markets; Journal of Economics and Finance; Journal of Emerging Markets and Trade; Journal of Economics, Management and Financial Markets; International Journal of Financial Studies International Journal of Learning, Teaching and Educational Research; International Journal of Managerial and Financial Accounting; International Journal of Economic Sciences; International Journal of Global Energy Issues; International Review of Economics and Finance; International Review of Financial Analysis; Emerging Markets Finance and Trade; Management Research Review; Management Teaching Review; The European Journal of Finance; Economies, Journal of Applied Economics.

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## **RESEARCH STUDENTS – DOCTORAL SUPERVISION**

### **PhD Students – Technological University Dublin**

#### Completed – Year 2021

**Dr. Bui Thanh Long** – Thesis Title: “*The Impact of Microfinance on Women Empowerment in the Case of Vietnam*”

Internal Examiner: Dr Clare O’Mahony – Assistant Head of School of Accounting and Finance – Technological University Dublin

External Examiner: Dr Sophie Nivoix – Associate Professor of Management. Université de Poitiers, Poitiers, France.

Date of Viva: 2<sup>nd</sup> October 2020

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Completed – Year 2018

**Dr Miroslava Zavadska** – PhD Thesis – Working Title: *“Understanding Crude Oil Spot and Futures Prices Relationship during Times of Crises”*

Internal Examiner: Dr Jim Hanly – Senior Lecturer in Finance – Dublin Institute of Technology.

External Examiner: Prof. Emili Tortosa-Ausina – Department of Economics - University Jaume I.

Date of Viva: 1<sup>st</sup> October 2018

**Dr Yousef Aldulrazzaq** – Thesis Title: *“An Analysis of the Effects of Political Events on Oil Price Volatility and Consequential Spillover Effects on Selected GCC Stock Markets: An Emphasis on the Case of Kuwait”*

Internal Examiner: Dr Jim Hanly – Senior Lecturer in Finance – Dublin Institute of Technology.

External Examiner: Prof. Nicholas Apergis – Department of Banking and Financial Management - University of Piraeus.

Date of Viva: 5<sup>th</sup> September 2018

PhD External Examinerships

Student: Amparo Soler Domínguez (2013)

Award Title: PhD in Finance

Thesis title: *“Evaluation, determinants and persistence of mutual funds’ performance: a non-parametric approach”*

Institution: Universitat Jaume I, Castelló –Valencia – Spain –

Year of Viva: 26th April 2013

Role: External Examiner.

In Progress

Ms Intesar Ali Mabrok Madi – PhD Thesis – Working Title: *“Economic Implications of the Arab Spring Revolutions in the Middle East and North Africa” Thesis to be Submitted by Summer 2022.*

Mr Ali Hussein – PhD Thesis – Working Title: *“Understanding Oil Markets Volatility”* Co-Supervisor: Dr. Joseph Coughlan – University of Maynooth. *Thesis to be Submitted by Summer 2021.*

Mr Talal Sorur – PhD Thesis – Working Title: *“Influence of Fluctuations of Oil Prices on Share Prices: Evidence from the GCC stock markets”.* *Thesis to be Submitted by Summer 2023.*

Ms Abrar Alzankawi – PhD Thesis – Working Title: *“Essays on the World Economic and Financial Crises”* Co-Supervisor: Dr Damien Cassells (Technological University Dublin). *Thesis to be Submitted by Summer 2023.*

**DBA Students – University of Liverpool**

Completed – Year 2021

**Dr Jamie Daigle** – Thesis Title: *“Rethinking University Supply Chain Management Programs for Economic Development: An Action Research Approach”*

Internal Examiner: Dr Clare Rigg – Senior Lecturer in Management – University of Liverpool.

External Examiner: Prof. Zografia Bika – Professor in Entrepreneurship – Norwich Business School. University of East Anglia

Date of Viva: 2<sup>nd</sup> October 2020

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**Dr Isiaka Ilori Ajani-Lawal – Thesis Title:** *“Workplace Leadership Development for Young Professionals through Continuous, Inclusive and Low-Cost Strategies: A case Study of a Financial Institution in West Africa”*  
Internal Examiner: Dr Clare Rigg – Senior Lecturer in Management – University of Liverpool.  
External Examiner: Dr Yeadon-Lee – Department of Behavioral and Social Sciences – University of Huddersfield.  
Date of Viva: 2<sup>nd</sup> October 2018

Completed – Year 2020

**Dr Bijan Mansoury – Thesis Title:** *“Effective Resource Management toward Controlling Malaria”*  
Internal Examiner: Dr Caroline Ramsey – Senior Lecturer in Management – University of Liverpool.  
External Examiner: Prof. Emili Tortosa-Ausina – Department of Economics - Universitat Jaume I.  
Date of Viva: 2<sup>nd</sup> October 2019

**Dr Chay Davis – Thesis Title:** *“A Victim of Success? Increasing Classified Revenue in a Declining Market: A Case Study in Barbados.”*  
Internal Examiner: Dr John Byrom – Senior Lecturer in Marketing - University of Liverpool.  
External Examiner: Dr Tahir Rashid – Academic Unit Head (Interim) for Marketing and Strategy Academic Unit. Salford Business School. University of Salford. Manchester.  
Date of Viva: 27<sup>th</sup> February 2020

Completed – Year 2019

**Dr Malek Al-Hawsah – Thesis Title:** *“The Impact of the Project Sponsor's Decisions on the Success of Projects.”*  
Internal Examiner: Dr Mike Rowe – Lecturer in Public Sector Management - University of Liverpool  
External Examiner: Prof. Nicholas Apergis - Department of Banking and Financial Management - University of Piraeus.  
Date of Viva: 13<sup>th</sup> December 2019

**Dr Ilze Lansdell-Zandwoort – Thesis Title:** *“How do we know who we are when the dust settles? The experience of organizational identity formation post-merger”*  
Internal Examiner: Dr Ali Rostron – Lecturer in Management - University of Liverpool  
External Examiner: Prof. Emeritus David Coughlan Business and Administrative Studies – Trinity College Dublin  
Date of Viva: 24<sup>th</sup> of January 2019

Completed – Year 2018

**Dr Josef Faffelberger – Thesis Title:** *“Implementing Sales and Operations Planning in an Electronics Company Using an Action Research Approach”*  
Internal Examiner: Dr Hammad Akbar – Senior Lecturer in Management - University of Liverpool  
External Examiner: Dr Benjamin Dehe – Senior Lecturer in Operations Management – University of Huddersfield.  
Date of Viva: 22<sup>nd</sup> of January 2018

DBA Thesis Examiner

Mr Roland Kaulbars. Thesis Title: *“Development of a Sustainable Social Media Strategy for a Small Enterprise in a B2B Environment”* External Examiner: Dr Brendan Keegan. Date of Viva: 24<sup>th</sup> June 2021

Mr Shafii A. Ndanusa. Thesis Title: *“An Empirical Evaluation of Factors Affecting the Investment Strategies of Sovereign Wealth Funds. An Action Research Inquiry”* External Examiner: Professor Emili Tortosa-Ausina. Date of Viva: 5<sup>th</sup> July 2019.

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Ms Diana Dickinson. Thesis Title: *“Factors influencing investment promotion agencies’ practice on attracting inward foreign direct investment from emerging market China to the United Kingdom”*. External Examiner: Professor Ruth McPhail. Date of Viva: 14th October 2019.

### In Progress

Mr Franc Avila. DBA Thesis – Working Title: *“Assessing the impacts of Practitioner–Academic Administrative and Technical Innovation Network Centrality Coefficient Adequacy on Graduate Employability Index Coefficients and Reported Emotional Self– Efficacy: A focus on Laureate International Universities and Industry Practitioners”*

Mr Shafik Khashouf – DBA Thesis – Working Title: *“Transformational Leadership Development Readiness – An Assessment Framework”*

Ms Olubunmi Oludipe – DBA Thesis – Working Title: *“Overcoming the Challenges Encountered by Online Education Students in Developing Countries: The Nigerian Student Perspective”*

Mr Virtue Amanesi Omo-Lamai – DBA Thesis – Working Title: *“Organizational Culture, Leadership Style and Organizational Performance – A comparative Study of the Banking and Education Sector in Nigeria”*

Mr Ihsan Sabri Ozun – DBA Thesis – Working Title: *“Silo Organizations; A Comparative Review of Financial Performance of Silo vs. Non-Silo Organizations in Financial Services and Non-profit industries”*

Ms Ngozika Ubani – DBA Thesis – Working Title: *“Visualizing Strategy as Practice of Aggregate Agency Actions from a Saturation Theory Perspective”*

Over 100 research theses supervised at Master and Undergraduate level.

### **VISITING RESEARCHERS & SCHOLARS**

Mr Andrés Arnau Paradís - Universitat Jaume I, Spain. ERASMUS Teaching Visit – April 2018

Ms. Amparo Soler Domínguez – Universitat Jaume I, Spain. PhD researcher – Summer 2012

Dr Mira Nurmakhanova – KIMEP University, Kazakhstan. Research Topics: Financial Economics 2012/13

Dr Amparo Soler Domínguez- Unversitat Jaume I, Spain. Research Topics: Financial Economics and Education – Pedagogical Approaches in Financial Disciplines – Summer 2013 and 2014

Mr Ravshan Khaydarov – PhD Erasmus Researcher funded by the Erasmus Mundus eASTANA Programme – September 2012 to September 2013 (Research Supervisor)

### **CURRENT WORK IN PROGRESS**

1. Bui-Thanh, L., B., Morales, L., Andreosso-O’Callaghan, B., *“The Role of Microfinance to Empower Women: Global Sustainable Perspectives in the case of Vietnam”*
2. Morales, L., and Andreosso-O’Callaghan, B., *“Southeast Asia Energy Transformation: Is it Enough &*

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*Sustainable?”*

3. Zavadska, M., Morales, L., and Andreosso-O’Callaghan, B., “*Is China Dependency on Coal a Threat to its Economic Development?*”
4. Morales, L., “*Commodity Markets: Volatility or Contagion?*”
5. Morales, L., and Andreosso-O’Callaghan, B., “*Are Asian Economies Flashing Signs of a New Economic Meltdown?*”

## **PUBLICATIONS (53 Research Articles)**

1. Morales, L., Hanly, J. (2021) “Fossil Fuels and European Power Markets: 2007/08 Fossil Fuels Shock and its Causal Effects on European Power Market.” *Energy Studies Review*, forthcoming.
2. Rajmil, D., Morales, L., Andreosso-O’Callaghan. (2021) “How Realistic is the China-Pakistan-Iran Economic Corridor?” *Asian Journal of Comparative Politics*, **Q3**, forthcoming.
3. Morales, L., Andreosso-O’Callaghan, B., Rajmil, D., Gacal, A. (2021) “The Impact of the Obama and Trump Presidential Election Cycles on the S&P500”. *Economics, Management, and Financial Markets*, 16(2), pp. 9-31. Doi:10.22381/emfm16220211. **ABDC (C)**, **Q1**.
4. Intesar, M., and Morales, L. (2021) “Women and the Arab Spring Revolution – The Gender Dilemma” Invited presentation by the Libya Herald on the occasion of the 10<sup>th</sup> anniversary of the 2011 Libyan revolution. Available at: <https://www.libyaherald.com/2021/02/14/op-ed-women-and-the-arab-spring-revolution-the-gender-dilemma/>
5. Morales, L., Rajmil, D., and Coetzer, J-H (2021) “The United States of America and its “Lost American Dream” – Economic Development without Immigration and a Weakening Educational System”. World Humanitarian Forum Talks, Issue 12. Available at: <https://www.whf.london/blog/the-united-states-of-america-and-its-lost-american-dream-economic-development-without-immigration-and-a-weakening-educational-system>.
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7. Morales, L., and Andreosso-O’Callaghan, B., (2020) “Covid-19 – Global Stock Markets “Black Swan”. *Critical Letters in Economics & Finance*, Vol.1(1), pp.1-14.
8. Long, B.T., Morales, L., and Andreosso-O’Callaghan, B., (2020) “The Role of Microfinance in Women Empowerment: Global Sustainable Perspectives in the Case of Vietnam” in Bernadette Andreosso-O’Callaghan, San Dzever, Jacques Jaussaud and Robert Taylor. (eds.) *Sustainable Development and Energy Transition in Europe and Asia. Volume 9 – Sustainable Development and Energy Transition in Europe and Asia SET Coordinated by Chantal Ammi*, ISTE Publishing Knowledge, Wiley, pp.1-17.
9. Zavadska, M., Morales, L., and Andreosso-O’Callaghan, B., (2020) “Is China’s Dependency on Coal a Threat to Its Economic Development?” in Bernadette Andreosso-O’Callaghan, San Dzever, Jacques Jaussaud and Robert Taylor. (eds.) *Sustainable Development and Energy Transition in Europe and Asia. Volume 9 – Sustainable Development and Energy Transition in Europe and Asia SET Coordinated by Chantal Ammi*, ISTE Publishing Knowledge, Wiley, pp.23-42.
10. Rajmil, D., Morales, L., and Andreosso-O’Callaghan, B., (2020) “China’s Ecological Civilization: Geopolitical and Geo-economic Insights?” in Bernadette Andreosso-O’Callaghan, San Dzever, Jacques

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Jaussaud and Robert Taylor. (eds.) *Sustainable Development and Energy Transition in Europe and Asia. Volume 9 – Sustainable Development and Energy Transition in Europe and Asia SET Coordinated by Chantal Ammi, ISTE Publishing Knowledge, Wiley, pp.145-159.*

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12. Zavadska, M., Morales, L. and Coughlan, J. (2020) “Brent Crude Oil Prices Volatility during Major Crises”. *Finance Research Letters*, 32, pp. 1-8. **ABS (2), ABDC (B), Q1.**
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47. Morales, L., and Andreosso-O’Callaghan, B. (2011) “Comparative Analysis of the Effects of the Asian and Global Financial Crises on Precious Metals Markets”. *Research in International Business and Finance*, Vol. 25; issue 2 (June 2011), pp. 203-227. **ABS(2), ABDC(B), Q1.**
48. Morales, L. (2011) “*The Global Financial Crisis: A G-20 Approach*”, monograph Chair-Finance University under the Government of the Russian Federation.
49. Morales, L., Andreosso-O’Callaghan, B., and Tarkovska, V. (2010) “*The EECs Banking System: An Operating Risk Study during the Global Financial Crisis*”. Problems and Perspectives on International

50. Morales, L. (2010) “International Transmission Effects of Volatility between Financial Markets in the G-7 since the introduction of the Euro” in Blenman, L.P., Black, H.A., and Kane, E.J. (eds.) “*Banking and Capital Markets: New International Perspectives*”, World Scientific Publishing Co. Pte. Ltd., Singapore -WSPC/MFA (Midwest Finance Association), pp.87-128.
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#### **REFEREED RESEARCH CONFERENCES (87 Peer Reviewed Papers)**

1. Morales, L., Rajmil, D., Andreosso-O’Callaghan, B. (2021) “A Beautiful China and the Onus of Coal Consumption” paper presented at World Finance Conference, (Online Event) Agust, 3<sup>rd</sup>-6<sup>th</sup> 2021.
2. Morales, L., Rajmil, D., (2021” Investing in Virtue and Frowning at Vice? Lessons from the Global Economic and Financial Crisis, paper presented at World Finance Conference, (Online Event) Agust, 3<sup>rd</sup>-6<sup>th</sup> 2021.
3. Morales, L., and Andreosso-O’Callaghan, B (2021) “ The World’s Top Five Financial Centres – Geopolitical Uncertainties” paper presented at the 25th Euro-Asia International Research Seminar in Dublin (Ireland), May 31<sup>st</sup> – June 1<sup>st</sup> 2021 (Online).
4. Morales, L., and Andreosso-O’Callaghan, B (2021) “Hong Kong ‘Business as Usual’ amidst Social Unrest” paper presented at the 25th Euro-Asia International Research Seminar in Dublin (Ireland), May 31<sup>st</sup> – June 1<sup>st</sup> 2021 (Online).
5. Thanh, L.B., Morales, L., and Andreosso-O’Callaghan, B. (2021) “Microfinance – A Gender Equality Tool in the Context of Vietnam” paper presented at the 25th Euro-Asia International Research Seminar in Dublin (Ireland), May 31<sup>st</sup> – June 1<sup>st</sup> 2021 (Online).
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7. Madi, I. Morales, L., Andreosso-O’Callaghan, B. (2021) China’s Rise in the Middle East – Fuelling a Tired Dragon”, paper presented at the 25th Euro-Asia International Research Seminar in Dublin (Ireland), May 31<sup>st</sup> – June 1<sup>st</sup> 2021 (Online).

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  9. Morales, L., Rajmil, D., (2021) “Investing in Virtue and Frowning at Vice? Lessons from the Global Economic and Financial Crisis, paper presented at IAFA 2021, 12<sup>th</sup> -14<sup>th</sup> May 2021.
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  11. Morales, L., Andreosso-O’Callaghan, B., Rajmil, D., and Gacal, A. (2021) “The Impact of the Obama and Trump Presidential Election Cycles on the S&P500” paper presented at IAFA 2021, 12<sup>th</sup> -14<sup>th</sup> May 2021.
  12. Madi, I. Morales, L., Andreosso-O’Callaghan, B. (2021) China’s Rise in the Middle East – Fuelling a Tired Dragon”, paper presented at IAFA 2021, 12<sup>th</sup> -14<sup>th</sup> May 2021.
  13. Usher, J., Dondio, P., and Morales, L., (2019) “The Political Power of Twitter” Paper presented at IEEE/WIC/ACM International Conference on Web Intelligence, 14-17 October 2019, Thessaloniki, Greece.
  14. O’Mahony C., and Morales, L., (2019) Dynamic Cities and Polarisation: Brexit and a Tale of Two Cities. Presented at Regional Studies Association Annual Conference, University of Santiago de Compostela, Spain, 4-7 June 2019.
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  17. Long, B.T., Morales, L., and Andreosso-O’Callaghan, B. (2019) “The Role of Microfinance to Empower Women: Global Sustainable Perspectives in the Case of Vietnam.” Paper presented at 24th Euro-Asia International Research Seminar in Barsac, France, May 26-28, 2019.
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  40. Zavadská, M., Morales, L., and Coughlan, J. "The Efficiency Analysis of Crude Oil Spot and Future Prices: A Moving Window Approach" paper presented at Irish Accounting and Finance Association Annual Conference, 17<sup>th</sup> – 19<sup>th</sup> May 2017, AIT Main Campus, Ireland.
  41. Zavadská, M., Morales, L., and Coughlan, J. "Efficiency of Crude Oil Spot and Futures Prices" Paper presented at INFINITI 2017. The 15<sup>th</sup> INFINITI Conference on International Finance. Universitat de Valencia, Spain on 12-13 June 2017.
  42. Zavadská, M., Morales, L., and Coughlan, J. "The Efficiency Analysis of Crude Oil Spot and Future Prices: A Moving Window Approach" paper presented at Young Finance Scholars' Conference, 12-13 June 2017. Jubilee Building, University of Sussex.
  43. Zavadská, M., Morales, L., and Coughlan, J. "The Efficiency Analysis of Crude Oil Spot and Future Prices: A Moving Window Approach" paper presented at 5<sup>th</sup> International Symposium on Environment Energy and Finance Issues, Paris, France, 22 and 23 May 2017.
  44. Zavadská, M., Morales, L., and Coughlan, J. "The Efficiency Analysis of Crude Oil Spot and Future Prices: A Moving Window Approach" paper presented at the 34<sup>th</sup> International Academic Conference, International Institute of Social and Economic Sciences. Florence, Italy, September 13-16, 2017.
  45. Zavadská, M., Morales, L., and Coughlan, J. "The Importance of Integrating Quantitative Research Methods to Understand Commodity Business Finance" paper presented at the 34<sup>th</sup> International Academic Conference, International Institute of Social and Economic Sciences. Florence, Italy, September 13-16, 2017.
  46. Zavadská, M., Morales, L., and Coughlan, J. "The Importance of Integrating Quantitative Research Methods to Understand Commodity Business Finance, paper presented at the 16th European Conference on Research Methodology for Business and Management Studies (ECRM17) at Dublin Institute of Technology (DIT), Dublin, Ireland on 22nd-23rd June 2017.

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47. Zavadska, M., Morales, L., and Coughlan, J. "Oil Prices Volatility Crises Periods" Paper presented at the ECOMFIN 2016: Energy and Commodity Finance Conference, ESSEC Business School, Paris, June 23-24, France.
  48. Zavadska, M., Morales, L., and Coughlan, J. "Oil Prices Volatility during Turbulent Times" Paper presented Irish Accounting & Finance Association Annual Conference, 19th – 20th May 2016. School of Business, Waterford Institute of Technology, Waterford, Republic of Ireland.
  49. Morales, L., and Hanly, J. "European Power Markets – A journey towards efficiency" Paper presented at presentation at the 9<sup>th</sup> PFN (Portuguese Finance Network) Conference – 9<sup>th</sup> Finance Conference 22-24 June 2016, University of Beira Interior, Covilhã, Portugal.
  50. Morales, L., and Andreosso-O'Callaghan, B. "Is the Chinese Economy Flashing Signs of an Economic Meltdown" Paper presented at the 21<sup>st</sup> International Euro-Asia Research Conference. Busan (South Korea), June 22<sup>nd</sup> and 24<sup>th</sup> (2016).
  51. Zavadska, M., Morales, L., and Coughlan, J. "Oil Prices Performance during Times of Crises" Paper presented at XIV INFINITI Conference on International Finance hold at Trinity College, Dublin, 13th – 14th June (2016).
  52. Zavadska, M., Morales, L., and Coughlan, J. "Brent Crude Oil Spot and Futures Prices Dynamics during Times of Crises" Paper presented at XIII INFINITI Conference on International Finance hold at the University of Ljubljana, 8<sup>th</sup> – 9<sup>th</sup> June (2015) Slovenia.
  53. Morales, L., and Andreosso-O'Callaghan, B. "Lessons from the Global Financial Crisis in the Asian Context" Paper presented at the 20<sup>th</sup> International Euro-Asia Research Conference. Bochum (Germany), May the 27<sup>th</sup> to the 29<sup>th</sup>, 2015.
  54. Zavadska, M., Morales, L., and Coughlan, J. "Oil Price Movements in Times of Crisis: The Gulf War & the Global Financial Crisis" Paper presented at the Irish Accounting and Finance Association Annual Conference, 14<sup>th</sup>-15<sup>th</sup> May (2015), Dublin.
  55. Morales, L., and Andreosso-O'Callaghan, B. "Hong Kong Unrest and Implications for the Hang Seng Index". Workshop: Asian Development and Security Challenges: Asian Regional Perspectives" – Euro-Asia International Research Seminar -Venice Workshop - February 2nd and 3rd 2015.
  56. Asiedu, Y., Morales, L., "Crude Palm Oil: A Renewable Energy Base for Bio-fuel Production in Ghanaian Rural Communities", paper accepted for presentation at the 2<sup>nd</sup> International Congress on Energy Efficiency and Energy Related Materials (ENEFM2014), that will be held from 16 to 19 October 2014 in Oludeniz, Fethiye-Mugla, Turkey.
  57. Morales, L., Andreosso-O'Callaghan, B., "Understanding Market Inefficiencies in the East-Asian region during times of Crises" paper presented at the 19<sup>th</sup> International Euro-Asia Research Conference. "The Impact of Economic Change on Asian Business Management, May 30-June 1, 2014. College of Business Administration, Yokohama National University. Conference Venue: Yashima Gakuen – University in Yokohama.
  58. Hanly, J., Kocman, R., Morales, L., "Volatility Linkages in Central Europe" Paper presented at the Vienna 2nd Economics & Finance Conference, Friday, June 3 - 6, 2014.

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59. Kong, S., Morales, L., Coughlan, J., “Effects of the Global Financial Crisis in the Shanghai Stock Market” This paper was presented at the XI INFINITI Conference on International Finance will be held at SciencesPo Aix, France, on 10-11 June 2013.
  60. Perez, J.A., Morales, L., Andreosso-O’Callaghan, B., “The Effects of Geographic Diversification on Spanish Corporations Performance during the Global Financial Crisis” Paper presented at the Academy of International Business, UK and Ireland Chapter (AIB-UKI), hosted by Aston University, Birmingham: 21<sup>st</sup> -23<sup>rd</sup> March 2013.
  61. Petraglia, M., Morales, L., (2013) “Do Cost Reduction Measures Increase Shareholders’ Value in Canadian Companies” Paper presented at the Academy of International Business, UK and Ireland Chapter (AIB-UKI), hosted by Aston University, Birmingham: 21<sup>st</sup> -23<sup>rd</sup> March 2013. This paper was also presented at the XI INFINITI Conference on International Finance will be held at SciencesPo Aix, France, on 10-11 June 2013.
  62. Soler-Domínguez, A., Morales, L., Tarkovska, V., “The Role of ePortfolios in Finance Studies: A Cross-Country Study” INTED2013 - 7th International Technology, Education and Development Conference held in Valencia (Spain) the 4th, 5th and 6th of March 2013.
  63. Morales, L., Tarkovska, V., Soler-Domínguez, A., “Integration of ePortfolios in Financial Disciplines to Enhance Students Learning”, 5th International Conference of Education, Research and Innovations Madrid, Spain ICERI (2012) Proceedings, pp. 5988-5994.
  64. Ankomah, B., and Morales, L., "The Impact of Enterprise Finance Guarantee (EFG) Scheme on SMEs Financing in the UK during the Global Financial Crisis" Paper presented at the Academy of International Business, UK and Ireland Chapter (AIB-UKI), hosted by University of Liverpool: 29<sup>th</sup> – 31<sup>st</sup> March 2012.
  65. Morales, L., and Gassie, E., “Structural breaks and financial volatility: lessons from BRIC countries” Paper presented at the Academy of International Business, UK and Ireland Chapter (AIB-UKI). The 2011 AIB-UKI conference "International Business: New challenges, new forms, new practices" at University of Edinburgh Business School, 14<sup>th</sup> -16<sup>th</sup> of April. This paper was also presented at the VIII INFINITI Conference on International Finance, Trinity College, School of Business, Trinity College Dublin: 13-14 June 2011. This paper was also presented at the II World Finance Conference, Greece, Rhodes, 15<sup>th</sup>-17<sup>th</sup> of June 2011.
  66. McDonagh, D., and Morales, L., “Do Precious Metals Still Shine Amidst Financial Crises?” Paper presented at the IX INFINITI Conference on International Finance, Trinity College, School of Business, Trinity College Dublin: 13-14 June 2011.
  67. Kong, S., Morales, L., Coughlan, J., “An Analysis of the Chinese Stock Market during the Global Financial Crisis” Paper presented at the Academy of International Business, UK and Ireland Chapter (AIB-UKI). The 2011 AIB-UKI conference "International Business: New challenges, new forms, new practices" at University of Edinburgh Business School, 14<sup>th</sup> -16<sup>th</sup> of April 2011. This paper was also presented at the VIII INFINITI Conference on International Finance, Trinity College, School of Business, Trinity College Dublin: 13-14 June 2011.
  68. Morales, L., and Andreosso-O’Callaghan, B., “The Global Financial Crisis: Do Asian Stock Markets show Contagious or Interdependency Effects? Paper presented at I World Finance Conference, Viana do Castelo, Portugal, May 26<sup>th</sup>-28<sup>th</sup> 2010. This paper was also presented at the Canadian Economics Association, 44<sup>th</sup> Annual Conference of the CEA, Quebec City, 28<sup>th</sup> -30<sup>th</sup> May 2010

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69. Morales, L., Andreosso-O'Callaghan, B., and Zolin, B. "Are Volatility Patterns Changing in Commodity Prices?" Paper presented at 16th Euro – Asia International Research. Seminar Corporate Social Responsibility: European and Asian Perspectives Hiroshima, Japan, September 1<sup>st</sup> and 2<sup>nd</sup> 2010.
  70. Morales, L., and Andreosso-O'Callaghan, B., "A Comparative Analysis on the Effects of the Asian and Global Financial Crisis on Precious Metals Markets" Paper presented at VIII Infiniti Conference on International Finance, Trinity College, Dublin, 14- 15 June 2010.
  71. Morales, L., Andreosso-O'Callaghan, B., and Tarkovska, V., "The EECs Banking System: An Operating Risk Study during the Global Financial Crisis". Paper presented at the International Conference on Global Trends in the Efficiency and Risk Management of Financial Services and the Financial Crisis, Hosted by Efficiency and Productivity Research Unit (EPRU). University of Leicester, UK, 14 and 15 November 2009.
  72. Morales, L., and Andreosso-O'Callaghan, B., "The Current Global Financial Crisis: Do Asian Stock Markets show Contagious or Interdependency Effects? Paper presented at XVth Euro-Asia Conference at Pau, 10 and 11 September 2009.
  73. Morales, L., and Andreosso, B., "Volatility Analysis of Precious Metals Returns and Oil Returns: An ICSS Approach" paper presented to the VII INFINITI Conference on International Finance, Trinity College, Dublin, 8- 9 June 2009 and also to the Asociación Española de Economía y Finanzas (AEEFI), XI Jornadas de Economía International, June 25-26, Barcelona, Spain, 2009.
  74. Morales, L., "Volatility Spillovers on Precious Metals Markets and the G-7: The Effects of the Asian Crisis". Paper presented to the MFA Annual Meeting, February 4<sup>th</sup>-7<sup>th</sup> March 2009, Chicago, Illinois, USA. Conference Proceedings.
  75. Morales, L., "Volatility Spillovers on Precious Metals Markets: The Effects of the Asian Crisis". Paper presented to the European Applied Business Research Conference (EABR), 23-25 June 2008, Salzburg, Austria. Conference Proceedings. *Best Paper Award*.
  76. Morales, L., "Volatility Spillovers between Stock Returns and Foreign Exchange Rates: Evidence from Four Eastern European Countries". Paper presented to the Financial Management Association (FMA) European Conference, 4-6 June 2008, Prague, Czech Republic. Conference Proceedings.
  77. Morales, L., "European Equity Markets and Currency Markets Interlinkages". Paper presented to the Doctoral Student Consortium. Financial Management Association (FMA) European Conference, 4th June 2008 Prague, Czech Republic.
  78. Morales, L., "Do Precious Metals Markets Influence Stock Markets? A Volatility Approach". Paper presented to the 8<sup>th</sup> International Business Research Conference, 27-28 March 2008, Dubai, UAE. Conference Proceedings. *Nominated for Best Paper Award*.
  79. Morales, L., "International Transmission Effects of Volatility between Financial Markets in the G-7 since the introduction of the Euro" Paper presented to the MFA Annual Meeting, February 27<sup>th</sup>-1<sup>st</sup> March 2008, San Antonio, Texas, USA. Conference Proceedings.
  80. Morales, L., "International Transmission Effects of Volatility between Financial Markets in developing economies: the case of Latin America" Paper presented to the MFA Annual Meeting, February 27<sup>th</sup>-1<sup>st</sup> March 2008, San Antonio, Texas, USA. Conference Proceedings.



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81. Morales, L., and O'Donnell, L. "International Transmission Effects of Volatility between Financial Markets in developing economies: the case of Latin America" Paper presented to the VII International Finance Conference, Monterrey, Mexico 26<sup>th</sup>-28<sup>th</sup> September 2007.
  82. Morales, L., and O'Donnell, M. "International Transmission Effects of Volatility Spillovers between Stock Returns and Exchange Rates: Evidence from Greece, Portugal and Spain since the introduction of the Euro". ATINER Book Proceedings, Athens, Greece 2007, (forthcoming).
  83. Morales, L., and O'Donnell, M. "New Evidence on the Dynamic Relationship between Domestic and International Stock Prices and Exchange Rates in Four Transition Economies", Paper presented to the Asociación Española de Economía y Finanzas (AEEFI), X Décimas Jornadas de Economía Internacional, June 20-22, Madrid, Spain, 2007.
  84. Morales, L., and O'Donnell, M. "International Transmission Effects of Volatility between Financial Markets in the G-7 since the introduction of the Euro" Paper accepted to the INFINITI Conference on International Finance, Trinity College, Dublin, 11- 12 June 2007.
  85. Morales, L., and O'Donnell, M. "Volatility Spillovers between Exchange Rates and Stock Prices: Evidence from Spain, Portugal and Italy", Paper presented to IASK International Conference Global Management in Algarve, Portugal, 2<sup>nd</sup>- 5<sup>th</sup> of May 2007. Conference Proceedings pp.44-54.
  86. Morales, L., and O'Donnell, M. "Volatility Spillovers between Stock Prices and Exchange Rates: Empirical Evidence from six APEC economies" Paper presented to the All China Economics Conference, Hong Kong, 18-20 December 2006.
  87. Morales, L., and O'Donnell, M. "Exploring the nature of volatility spillovers between stock and equity markets: new evidence from Asian markets", Seminar Series, Department of Economics, autumn 2006, 8th December 2006.

### CONFERENCES (23 Contributions)

1. Morales, L., Rajmil, D., and Coetzer, J-H. (2021) "Reflecting on Pedagogy of Online Learning Environments in the Post COVID-19 World" Invited Research Paper at EU Business School – OnRESEARCH Conference – "Challenges and Prospects of Business Education in the Post COVID-19 World, Wednesday 7<sup>th</sup> July 2021 (Virtual)
2. Rajmil, D., Morales, L., and Coetzer, J-H. (2021) "The Impact of COVID-19 on Business Schools – A Threat or an Opportunity to Executive Education" Invited Research Paper at EU Business School – OnRESEARCH Conference – "Challenges and Prospects of Business Education in the Post COVID-19 World, Wednesday 7<sup>th</sup> July 2021 (Virtual)
3. Morales, L. (2021) The Reality of Global Imbalances and COVID-19. Presented at International Days of Science, Moravian Business College (MVSO), Olomouc, Czech Republic, 22<sup>nd</sup> April 2021. **Invited Presentation as Keynote Speaker.**
4. Madi, I., and Morales, L. (2020) Women Inequality in the MENA Region: Insights from the Arab Spring Revolution. Sustainable Finance Conference, 25<sup>th</sup> March 2020, Virtual Conference.
5. Soler-Domínguez, A., Ramos-Mezquita, J., Morales, L., Tarkovska, V., and Morales, L. "Young Business Explorers: Developing the Entrepreneurial Spirit through Industry-Academia Cooperation",

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Paper Presented at 9<sup>th</sup> Annual International Conference of Education, Research and Innovation (ICERI, 2016), 14<sup>th</sup>-16<sup>th</sup> November 2016, Sevilla, (Spain). ICERI2016 proceedings, pp. 3494-3500.

6. Soler-Domínguez, A., Morales, L., Tarkovska, V. "Young Business Explorers: An Initiative that Promotes the Entrepreneurial Spirit", paper presented at 10<sup>th</sup> Annual International Technology, Education and Development Conference (INTED, 2016), 7<sup>th</sup>-9<sup>th</sup> March 2016, Valencia (Spain).
7. Morales, L., Soler-Domínguez, A., and Tarkovska, V. "Self-Regulated Learning and the Role of ePortfolios in Business Studies" paper presented at the 17<sup>th</sup> Annual International Conference on Education, 18-21 May 2015, Athens, Greece.
8. Morales, L., and Stukalo, N. "How to Use Responsible Feedback and Personal Development Journals to Abate Plagiarism in Online Education" Paper presented at the Annual edition of INTED2015 (9<sup>th</sup> International Technology, Education and Development Conference), Madrid (Spain) on the 2<sup>nd</sup>- 4<sup>th</sup> March 2015.
9. Soler-Domínguez, A., Morales, L., and Ramos-Mezquita, J., "Fostering a Cooperative Spirit in Business Practices" Paper accepted for presentation at the 7<sup>th</sup> ICERI (International Conference of Education, Research and Innovations) to be held in Seville (Spain) on the 17<sup>th</sup>, 18<sup>th</sup> and 19<sup>th</sup> of November 2014. Seville, Spain.
10. Morales, L., Soler-Domínguez, A., "Using ePortfolios to Encourage Responsible Feedback" EDULEARN14, paper presented at the 6<sup>th</sup> annual International Conference on Education and New Learning Technologies, Barcelona (Spain), 7<sup>th</sup>, 8<sup>th</sup> and 9<sup>th</sup> of July 2014.
11. Soler-Domínguez, A., Morales, L., Tortosa-Ausina, E., Portales-Llop, E.P, Matallin-Saez, J.C., and Ramos-Mezquita. M., "Reforzando el Aprendizaje Activo Mediante un Enfoque de Educación Emocional. Jornada de Educación Emocional, April 2014, Barcelona.
12. Soler-Domínguez, A., Morales, L., Tortosa-Ausina, E., Portales-Llop, E.P, Matallin-Saez, J.C., and Ramos-Mezquita. M., "Aprendizaje activo y sus determinantes: un enfoque multidisciplinar" Paper presented at the annual edition of the International Conference for Innovation, Documentation and Teaching Technologies (INNODOCT/2014), Valencia, Spain, on the 8<sup>th</sup> and 9<sup>th</sup> of May 2014.
13. Morales, L., Soler-Domínguez, A., Tortosa-Ausina, E., Portales-Llop, E.P, Matallin-Saez, J.C., and Ramos-Mezquita. M., "Assessment for Learning: How Plagiarism could be used as an Efficient Learning Tool. Paper presented at the annual edition of INTED2014 (8<sup>th</sup> International Technology, Education and Development Conference), Valencia (Spain) on the 10<sup>th</sup>, 11<sup>th</sup> 12<sup>th</sup> March 2014.
14. Soler-Domínguez, A., Morales, L., Tortosa-Ausina, E., Portales-Llop, E.P, Matallin-Saez, J.C., and Ramos-Mezquita. M., "Active Learning and Academic Performance in Higher Education". Paper presented at the annual edition of INTED2014 (8<sup>th</sup> International Technology, Education and Development Conference), Valencia (Spain) on the 10<sup>th</sup>, 11<sup>th</sup> 12<sup>th</sup> March 2014.
15. Morales, L., Soler-Domínguez, A., & Tarkovska, V. "Enhancing student's learning with ePortfolios in Financial Disciplines" EDURE'14 – International Conference On Education, Social and Technological Sciences. Universitat Politècnica de València, Spain, on March 13-14, 2014.
16. Morales, L., and Soler-Domínguez, A. "A Reflection on the Use of ePortfolios in Financial Disciplines". Paper presented at the 6<sup>th</sup> ICERI (International Conference of Education, Research and Innovations) 18<sup>th</sup>-20<sup>th</sup> November 2013. Seville, Spain.

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17. Soler-Domínguez, A., Morales, L., Tarkovska, V. “The Role of ePortfolios in Finance Studies: A Cross-Country Study”. Paper presented at the annual edition of INTED2013 (7th International Technology, Education and Development Conference) held in Valencia (Spain) on the 4th, 5th and 6th of March 2013.
  18. Morales, L., Tarkovska, V. & Soler-Domínguez, A. (2012), “Integration of ePortfolios in Financial Disciplines to Enhance Students Learning” 5<sup>th</sup> ICERI (International Conference of Education, Research and Innovations) 19-21 November 2012. Madrid, Spain. Conference Proceedings, 5988-5994.
  19. Morales, L., and Gassie, E., “Structural breaks and financial volatility: lessons from BRIC countries” Paper presented at the IAMO Forum: “Will the BRICs Decade Continue? – Prospects for Trade and Growth, 23-24 June 2011, Halle (Saale Germany).
  20. Morales, L., “The Global Financial Crisis: A G-20 Approach”. Invited Paper at the Research Seminar: The World Economic and Financial Crisis - presented at the Finance Academy-Moscow, under the Government of Russian Federation, 28<sup>th</sup> of October 2010.
  21. Morales, L., Andreosso-O’Callaghan, B., and Zolin, B. “Are Volatility Patterns Changing in Commodity Prices?” Paper presented at the Agricultural Economics Society of Ireland (AESI). Ashtown Food Research Centre, Dublin, Ireland 14<sup>th</sup> of October 2010.
  22. Morales, L., “Can the use of Clickers and Formative Assessment motivate critical thinking? Graduate Student Conference, Dublin Institute of Technology. Dublin, Ireland, 15<sup>th</sup> of June 2010.
  23. Morales, L., Andreosso-O’Callaghan, B., and Tarkovska, V., “The EECs Banking System: An Operating Risk Study during the Global Financial Crisis”. Invited Paper at the Conference: “Currency Zones: Problems and Challenges” presented at the Finance Academy-Moscow, under the Government of Russian Federation, 29<sup>th</sup> of October 2009.

## **SEMINARS, POSTERS, WEBINARS AND WORKSHOPS PRESENTATIONS (20 Contributions)**

1. Morales, L., Andreosso-O’Callaghan, B., Rajmil, D., Gacal, A. (2021) “The Impact of the Obama and Trump Presidential Election Cycles on the S&P500”. Presented at Catch Up EDCP (Estudis de dret i Ciencia Política” Universitat Oberta de Catalunya, Barcelona -2nd June 2021.
2. Morales, L., (2021) **Invited Speaker** at the World Humanitarian Forum (WHF). Talk: “Analysing the inequities caused by climate change and their impact on development.” WHF London 2021, 19-20 May 2021.
3. Morales, L. (2021) “Trumpism and the Global Economy” – UNITAR-UOC Open Webinar Series. **Invited Research Seminar**. Available at: <https://www.youtube.com/watch?v=N-IXq62iWwY>
4. Madi, I., and Morales, L. (2020) “Women Inequality in the MENA Region: Insights from the Arab Spring Revolution.” Presented at the Research and Practice at TU Dublin: Showcase Event, EDI Research and Practice Network. Rathdown House, Gragegorman, Dublin, Ireland, 8 January 2020.
5. Long, B.T., and Morales, L. (2020) “Microfinance – A Gender Equality Tool in the Context of Vietnam.” Presented at the Research and Practice at TU Dublin: Showcase Event, EDI Research and Practice Network. Rathdown House, Gragegorman, Dublin, Ireland, 8 January 2020.

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6. Morales, L., (2020) “From Brexit to Trump: Is China becoming stronger as a result of Global Uncertainty?” Invited Key Note Speaker -at International Days of Science 2020 Conference, to be held be held in Olomouc, MVSO, 23rd – 24th April 2020.
  7. Long, B.T., and Morales, L. (2019) “The Role of Microfinance to Empower Women and Reduce Porverty in Developing Countries: The Case of Vietnam. ” Presented at the IAFA Doctoral Colloquium Dublin, Ireland, 15 May, 2019.
  8. Madi, I., and Morales, L. (2019) “Women Inequality in the MENA Region: Insights from the Arab Spring Revolution” Presented at the IAFA Doctoral Colloquium Dublin, Ireland, 15 May, 2019.
  9. Madi, I., and Morales, L. (2019) “Women Inequality in the MENA Region: Insights from the Arab Spring Revolution” Finance Economics and Accounting PhD Seminar (FEA Seminar Series). School of Accounting and Finance, Technological University Dublin. Friday, 12<sup>th</sup> April, 2019 at TU Dublin Aungier St. Dublin. Republic of Ireland.
  10. Long, B.T., and Morales, L. (2019) “Are Microfinance Tools the Key to Empower Women out of Poverty? Finance Economics and Accounting PhD Seminar (FEA Seminar Series). School of Accounting and Finance, Technological University Dublin. Friday, 12<sup>th</sup> April, 2019 at TU Dublin Aungier St. Dublin. Republic of Ireland.
  11. Morales, L., and Andreosso-O’Callaghan, B. (2016). Are Asian Economies Flashing Signs of a New Economic Meltdown? Dublin Institute of Technology Research Showcase. Wednesday, 27 April 2016 at DIT Aungier St. Dublin. Republic of Ireland.
  12. Zavadska, M., Morales, L., and Coughlan, J. (2016) Oil Prices Volatility during Turbulent Times. Dublin Institute of Technology Research Showcase. Wednesday, 27 April 2016 at DIT Aungier St. Dublin. Republic of Ireland.
  13. Morales, L., Sharing Practice: Mahara ePortfolios – Analysing the Versatility of ePortfolios – Invited presentation to: ePortfolios in Ireland: What Now, Where Next? National Irish ePortfolio Forum event: *ePortfolios in Ireland: What Now, Where Next?* Monday, 21 March to Wednesday, 23 March 2016 at DIT Aungier St. Dublin. Republic of Ireland.
  14. Morales, L., “Volatility in energy markets and its effects on emerging economies” Invited paper to Contemporary Economic Issues Lecture Series – spring 2012. University of East Anglia, – 5<sup>th</sup> of March 2012, Norwich, UK.
  15. Morales, L., and Gassie, E., “Structural breaks and financial volatility: lessons from BRIC countries” Paper presented at the IAMO Forum: “Will the BRICs Decade Continue? – Prospects for Trade and Growth, 23-24 June 2011, Halle (Saale) Germany.
  16. Kong, S., Morales, L., Coughlan, J., “An Analysis of the Chinese Stock Market during the Global Financial Crisis” Paper accepted for presentation at the Workshop on China’s Monetary and Exchange Rate Policy. Bank of Finland, Institute for Economies in Transition (BOFIT) taking place in Helsinki on May 16-17 May 2011.
  17. Kong, S., Morales, L., Coughlan, J., “An Analysis of the Chinese Stock Market during the Global Financial Crisis” Paper presented at the Academy of International Business, UK and Ireland Chapter (AIB-UKI) Research Colloquium 2010 on Friday, 3rd December 2010 at the J. E. Cairnes School of Business & Economics, NUI Galway.

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18. Morales, L., and Andreosso-O'Callaghan, B., "The Current Financial Crisis: Global or Regional Contagion Effects? Paper presented at the Academy of International Business (AIB-UK and Ireland Chapter), Research Colloquium, 11<sup>th</sup> of December 2009, Business School, Trinity College Dublin.
  19. Morales, L., Andreosso-O'Callaghan, B., and Tarkovska, V., "A risk study of the CEECs' banking systems during the global financial crisis". Paper presented at the Academy of International Business (AIB-UK and Ireland Chapter), Research Colloquium, 11<sup>th</sup> of December 2009, Business School, Trinity College Dublin.
  20. Morales, L and O'Donnell, M. "Exploring the nature of volatility spillovers between stock and equity markets: new evidence from Asian markets", Seminar Series, Department of Economics, Autumn 2006, 8th December 2006.

## **WORKING PAPERS**

1. Morales, L., "Commodity Markets: Volatility or Contagion?"
2. Morales, L., "FDI Patterns in Transition Economies: MENA, OPEC, Developed Markets, Eastern Europe, Developing Asia, BRIC"
3. Morales, L., and Andreosso-O'Callaghan, B., "Energy Markets amidst the Global Financial Crisis?"

## **SPECIALISTS AND SUBJECT AREAS**

International Economics and Finance, Emerging Markets, Financial Markets Integration, Economic and Financial Contagion, Energy Economics and Markets.

## **RESEARCH AGENDA**

At the moment I am doing research in the following areas:

1. Stock Markets Reaction to Unemployment News: Evidence for European Countries.
2. Testing for Causality in Variance: Application in the European and Latin American Markets.
3. Dynamic Relations between International Equity and Currency Markets: The Role of Currency Order Flow. Expand the analysis to European Markets.
4. International linkages of the European stock exchanges: multivariate GARCH analysis.
5. Volatility spillovers across international swap markets: expand studies to European countries and Emerging Markets.

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## REFEREES

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