

RESUME

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CAREER OBJECTIVE

To accomplish the goal of becoming a successful faculty member in the field of Business Administration with my academic knowledge in teaching, research and development.

EDUCATIONAL QUALIFICATION

QUALIFICATION	INSTITUTION	UNIVERSITY/ BOARD	MONTH & YEAR	PERCENTA GE/CGPA
Ph.D. in Management - Finance (Thesis Submitted)	Jamal Institute of Management, Jamal Mohamed College, Trichy - 20	Bharathidasan University	Regd. January 2015 session (Full-time)	Thesis Submitted
MBA (Specialization: Finance and Human Resource)	Jamal Institute of Management, Jamal Mohamed College, Trichy - 20	Bharathidasan University	April-2014	8.1 CGPA
B. Com	Jamal Mohamed College, Trichy - 20	Bharathidasan University	April-2012	75%
H.S.C	Arockiamatha Matriculation Higher Secondary School, Trichy -1.	Matriculation	March-2009	79%
SSLC	Arockiamatha Matriculation Higher Secondary School, Trichy - 1	Matriculation	March-2007	72%

PROJECT & INTERNSHIP

- Project: “The Effects of Organizational and Individual factors on Occupational Accidents – An Empirical study in central workshop, Golden Rock, Tiruchirappalli” (**Human Resource**)
- Internship: “Volatility of Stock Market – A Study with reference to select companies” securities (**Finance**)

RESEARCH EXPERIENCE

Years of Experience : 7 Years
Subject : Finance
Broad area of Research : Security Analysis and Portfolio Management
Title of the Ph.D. Thesis : Modelling a Novel Equity portfolio selection process in modern portfolio theory with reference to selected Nifty Securities.

TECHNICAL SKILLS

- Gretl (Gnu Regression, Econometrics and Time-Series Library)
- E-views
- SPSS (Statistical Package for the social sciences)
- Amos (Analysis of Moment Structures)
- JMP
- XLSTAT

RESEARCH PAPERS PUBLISHED

Management

1. **Samuel, W.,** & David Sam Jayakumar, G.S. (2022). Diagnosing the conditional dependence between returns and risk with vector Autoregressive model during Covid crisis. *Parikalpana KIIT Journal of Management*, 18 (2), 43-52.
2. David Sam Jayakumar, G.S., **Samuel, W.,** & Sulthan, A. (2022). Testing the equality of Nifty 50 stocks' volatility risk using correlated F ratio. *International Journal of Financial markets and derivatives*, 8(4), 384-409.
3. **Samuel, W.,** & David Sam Jayakumar, G.S. (2022). Portfolio management, classical and robust statistics. A literature review, *Advances and Applications in Mathematical Sciences*, 21 (8), 4533-4540
4. David Sam Jayakumar, G.S., **Samuel, W.,** & Salahuddeen, M. (2021). Modelling the Effect of Low-Cost Major Indian Airlines Services Quality on Passenger's Satisfaction and their Re-Flying Intention. *IPE Journal of Management*, 11(2), 18-46.
5. David Sam Jayakumar, G.S., Sulthan, A., & **Samuel, W.** (2021). An entropy divergence, D-distribution and its selected application in multivariate financial time series. *International Journal of Financial Services Management*, 11(2), 134-148.
6. David Sam Jayakumar, G.S., & **Samuel, W.** (2020). Modelling the impact of attitude and satisfaction on perception of customers with special reference to supermarkets

- and family run stores–structural equation modelling approach. *NMIMS Management Review* 38(3), 131-145
7. David Sam Jayakumar, G.S., Sulthan, A., & **Samuel, W. (2017)**. Evaluating Brand Personality and its impact on Human Personality of Cosmetic Users, *Amity Journal of Marketing* (2), 17-39
 8. David Sam Jayakumar, G.S., & **Samuel, W. (2016)**. Modeling The Autoregressive Capital Asset Pricing Model for Top 10 Selected Securities in BSE. *International Journal of Management*, 7(2), 314-325.
 9. David Sam Jayakumar, G.S., Sulthan, A., & **Samuel, W. (2016)**. A Co-integration Analysis of Market Indices with Special Reference to Asian Countries in G20. *Wealth: International Journal of Money, Banking & Finance*, 5(2).
 10. David Sam Jayakumar, G.S., & **Samuel, W. (2015)**. Modelling the portfolio selection problem with special reference to selected Industries in BSE. *International Journal of Management*, 6(1), 520-534.

Statistics

11. David Sam Jayakumar, G. S., **Samuel, W.**, & Thomas, B. J. (2022). A Squared Mahalanobis Rank Distances and Detection of Outliers in Multivariate Ordinal Data. *Journal of Statistical Theory and Practice*, 16(3), 1-28.
12. David Sam Jayakumar, G.S., Sulthan, A., & **Samuel, W. (2021)**. On Using the multivariate extension of Hadi's influence measure and Andrew-Pregibon Statistic diagnosing multivariate regression residuals, *Aligarh Journal of Statistics* (41), 23-46.
13. David Sam Jayakumar, G.S., Sulthan, A., & **Samuel, W. (2021)**. On Using the Exact Sampling Distribution of Multivariate Coefficient of Variation. *Thailand Statistician*, 19(3), 511-521.
14. David Sam Jayakumar, G.S., Sulthan, A., & **Samuel, W. (2020)**. The Holistic and Generalized (H-G) Family of Continuous Semi-Bounded Distribution, *Aligarh Journal of Statistics* (40), 53-76
15. David Sam Jayakumar, G.S., Sulthan, A., & **Samuel, W. (2020)**. The bivariate extension of Amoroso distribution. *Indonesian Journal of Statistics and Its Applications*, 4(2), 261-283.
16. David Sam Jayakumar, G.S., Sulthan, A., & **Samuel, W. (2020)**. A McKay type bivariate beta distribution of third kind. *Journal of Statistics and Management Systems*, 23(4), 695-712.
17. David Sam Jayakumar, G.S., Sulthan, A., & **Samuel, W. (2019)**. A new bivariate beta distribution of Kind-1 of Type-A. *Journal of Statistics and Management Systems*, 22(1), 141-158.
18. David Sam Jayakumar, G.S., Sulthan, A., & **Samuel, W. (2018)**. On using the distribution of Cook-Weisberg statistic and identification of influential observations. *Electronic Journal of Applied Statistical Analysis*, 11(1), 21-41.

WORKSHOPS & CONFERENCE

- Participated in the One-day Workshop on Financial modeling using spreadsheet held

on 10th July 2015 at PSG Institute of Management, PSG College of Technology, Coimbatore.

- Presented a paper titled “*Recent trends in microfinance*” in National Seminar on Recent Trends in Indian Economy – A Management Perspective at Jamal Mohamed College, Tiruchirappalli on 4th February 2011
- Presented and Authored the paper titled “*Diagnosing the conditional dependence between returns and risk with finite distributed lag model in financial time series*” in the Second National Conference on Business management and Analytics held on 28th & 29th January 2022 conducted by National Institute of Technology (NIT), Tiruchirappalli -15.

ACHIEVEMENTS

Awards

- Awarded in appreciation of “General Proficiency” (XI Std)
- Awarded 20 Merit Certificates in both UG and PG courses
- ICWA Trichy chapter gold medal award, 2014 (MBA)

OTHER ACTIVITIES

- Organizer of Business Quiz event (Tiecoons2k13 – National level mega management meet) in Jamal Institute of Management (MBA)
- Student in-charge in Placement cell (MBA)

EXTRA QUALIFICATION

- Diploma in Hardware and Networking.
- Diploma in Desktop Publishing.
- Diploma in Computer Applications.

PERSONAL PROFILE

Father’s Name : S.Wilfred Devaraj
Date of Birth : 10-03-1992
Gender : Male
Religion : Christian
Languages Known : English, Tamil.

DECLARATION

I hereby declare that the above information are true to the best of my knowledge and belief.

PLACE : Trichy

DATE :

Yours faithfully,



W.SAMUEL