

Dr. SMITA ROY TRIVEDI

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EDUCATIONAL QUALIFICATIONS

- **2006 to 2013**

PhD (Economics): Dissertation titled “*Accumulation of Financial Capital in Macroeconomic Systems – An Inquiry into its Causes and Consequences for Economic Growth*” under supervision of **Dr. Sutanu Bhattacharya**, Professor, Department of Economics, University of Kalyani under *UGC JRF-SRF scholarship*

- **2002-2004**

M.A. (Economics) from Panjab University, Chandigarh with specialization in *International Economics and Mathematical Economics*. Degree obtained: **First Class [60%]**

- **1999-2002**

B.A. (Honours in Economics) from The University of Burdwan, West Bengal.
Degree obtained **First Class [70%]:** Stood *First in First Class*.

BOOKS

- Roy Trivedi, Smita & Sutanu Bhattacharya (2018), *Financial Economy: Evolutions at the Edge of Crises*, **Taylor & Francis (Routledge), UK**.
- Roy Trivedi, Smita & Kyal, Ashish (2020), *Effective Trading in Financial Markets using Technical Analysis*, **Taylor & Francis (Routledge), UK**. The book is endorsed by stalwarts like *Robert R. Prechter*, Elliott Wave theorist, *Ernest P. Chan*, author of *Algorithmic Trading: Winning Strategies and Their Rationale*, *G. Mahalingam*, Whole-Time Member, SEBI and *Lukas Menkhoff*, DIW Berlin.

SCHOLARSHIPS

- **RBI DRG Scholarship Scheme for Faculty Members from Academic Institutions – 2020: Project title "Development of Scorecard for Identification and Control of Frauds and AML in banks in India" [Dr. Smita Roy Trivedi (First Author) with Dr. Dipali Krishnakumar and Dr. Richa V Bajaj]**

MAJOR PUBLICATIONS

- **Roy Trivedi, Smita (2022)**, A Volatile Mind? Experimental Evidence On Dealers' Biases And Market Volatility, **Review of Behavioral Finance, Elsevier** (Online Published date: 8 March 2022). (ABDC 'B' category)
- **Roy Trivedi, Smita (2020)**, The Moses effect: can central banks really guide foreign exchange markets?, **Empirical Economics, Springer**, 58, pp.2837-2865. Online First (<https://doi.org/10.1007/s00181-019-01671-y>), (ABDC 'A' category).
- **Roy Trivedi, Smita (2020)**, The Janus view: Do market participants looking into the past impact foreign exchange volatility? *International Journal of Finance and Economics* (IJFE), Wiley (ABDC 'B' category), 08 Dec 2020 (Online First: 08 December 2020 <https://doi.org/10.1002/ijfe.2355>)
- **Roy Trivedi, Smita (2020)**, Technical analysis using Heiken Ashi Stochastic: To catch a trend, use a HASTOC, *International Journal of Finance & Economics*, Wiley (ABDC 'B' category), (Online First: <https://onlinelibrary.wiley.com/doi/abs/10.1002/ijfe.2245>).
- **Roy Trivedi, Smita (2019)**, Impact on Financialisation on Accumulation: Evidence from India, *Economic papers: A Journal of applied economics and policy*, Wiley (ABDC 'B' category), (Online First: 18 August 2019 <https://doi.org/10.1111/1759-3441.12265>)
- **Roy Trivedi, Smita & Srinivasan, Bobby (2016)**, Impact of Central bank intervention in the foreign exchange market: Evidence from India using an event study approach, *Economic papers: A Journal of applied economics and policy*, Wiley (ABDC 'B' category), 35 (4), 389–402.
- **Roy Trivedi, Smita (2021)**, "Manna from heaven": Does central bank intervention make technical analysis profitable?, *European Journal of Economics and Economic Policies: Intervention* (EJEEP), Elgar online, 18 (1), pp.11-28. ABDC 'C' rated journal.

- **Roy Trivedi, Smita (2021)**, Political Stability and the Effectiveness of Currency Based Macro Prudential Measures, *Asia Pacific Financial Markets*, Springer, 28, pp. 319–332 (2021) ABDC ‘C’ rated journal.
- **Roy Trivedi, Smita & Apte, PG (2016)**, Central Bank Intervention in USD/INR Market: Estimating Its Reaction Function and Impact on Volatility, **Asia-Pacific Financial Markets, Springer**, 23(3), pp. 263-279, ABDC ‘C’ rated journal.
- **Roy Trivedi, Smita (2013)**, Banking Innovations and New Income Streams: Impact on Banks' Performance, **Vikalpa-The Journal for Decision Makers**, 40, Mar 2015: pp.28-41; **SAGE Publishers**.

Chapter in Books:

- Verma Bajaj, R., Krishnakumar, D. and Roy Trivedi, S. (2021), Macbethian Apparitions: Early Warnings and Fraud Management, In Ray, P et al (Eds.), **India Banking and Finance Report, 2021**, Sage: New Delhi.

TEACHING AND TRAINING EXPERIENCE

- ✓ Designing, Coordinating and Teaching in National and International Management Development Programmes for middle and senior level executives from banks in India and abroad. Important training programmes designed, conducted and taught in include
 - **Financial Analysis and Algorithmic Trading with Python**
 - **Technical Analysis for Dealers**
 - **Frauds and Money Laundering in International Business**
 - **International Trade Financing**
 - **International Programme in Banking and Finance**

From 2013- 2020, coordinated and lectured in the *International Programme in Banking and Finance*, which is attended by delegates (central bankers and commercial bankers) from around the world: *Asia, Africa, South America, and Eastern Europe*. This programme is part of Indian Ministry of External Affairs ITEC (Indian Technical and Economic Cooperation) initiative.

✓ **Courses taken in PGDM (Post Graduate Diploma in Management)- Banking and Finance:**

Technical Analysis of Financial Markets, Financial Analysis and Algorithmic trading using Python, International Trade and Finance, Money and Capital Markets.

ACCOMPLISHMENTS

- 2006. *Awarded Junior Research Fellowship (JRF)* by University Grants Commission [Former Senior Research Fellow (UGC), University of Kalyani, West Bengal]
- 2006. *Qualified UGC-NET* Examination 'Eligibility for Lectureship'
- 2002. Awarded Merit Certificate for being *First in First Class in B.A.* (Economics Honors)

IMPORTANT CONFERENCE PRESENTATIONS

- Impact of Central bank intervention in the foreign exchange market: Evidence from India using an event study approach, **Paper presented at 27th Annual EAEPE (European Association for Evolutionary Political Economy) Conference 2015, Genoa, Italy, 18th September, 2015** [Joint paper with Dr. Bobby Srinivasan as second author].

CONSULTANCY PROJECT

- DGFT Study on Impact Assessment Study on Interest Rate Subvention Scheme (*Team Member*)

BLOG POST

- Big, fat bull markets and the depressed real economy, LSE Business Review Blog, march 15, 2021, <https://blogs.lse.ac.uk/businessreview/2021/03/15/big-fat-bull-markets-and-the-depressed-real-economy/>

RESEARCH PROJECT

- Financial Planning & Wealth Management Services Offered by Banks in India: Products And Processes (*Team Member*)

PROGRAMMING SKILLS

- **Python** (*Application for financial analysis, risk management and algorithmic trading*)