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Editorial Board Member

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Biography

- Dr. Viviane Youssef Naïmy serves as Professor of Finance at Notre Dame University, Louaize, Lebanon.
- Well-rounded, she has published numerous articles in several professional journals in the areas of derivatives and risk management, corporate finance and financial modeling.
- Her work has an applied focus and her areas of research have included the impact of stochastic volatility on the pricing and hedging of options, the calculation of value at risk, copulas and the evaluation of model risk.

- She was recognized for her superior teaching skills with the reception of the "Best Finance Professor" certificate along with more than twelve international awards in recognition of academic excellence in research.
- She worked for several national and international banks and she launched the first Mutual Fund in Lebanon, in 1996 and has structured one of the largest syndicated loans. For the World Bank, she assessed the feasibility of introducing the securitization process in the banking sector in Lebanon.

- In addition, Naïmy has offered numerous executive workshops in the Arab countries and in France and has acted as consultant in cases involving banking and financial matters.
- Naimy is also a piano composer and player.

Publications

- 1. Naimy, V. and Merheb C., (2014) Modeling the Efficiency of the Mobile Industry in the Middle East Using Data Envelopment Analysis. *Journal of Statistical and Econometric Methods*, Vol.3, No.2, pp. 93-114.
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- 6. Naimy V. (2012) Gaussian Copula vs. Loans Loss Assessment: A Simplified And Easy-To-Use Model. *The Journal of Business Case Studies*, Volume 8 (5), pp. 533-542.
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- 9. Nasser R. and Naimy V. (2010) Using Regression to Establish Weights for a Set of Composite Equations through a Numerical Analysis Approach: A Case of Admission Criteria to a College. *Journal of Mathematics and Statistics* 6 (3): 300-305.
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- 19. Naimy V. (2007) Independency or Correlation? The GCC Stock Markets, Interest Rates, and Oil Prices: Against All Financial Rules. *The International Business And Economics Research Journal*, Volume 6, Number 2, pp. 9-18.

- 20. Naimy V. (2006) Measuring, Adjusting, and Forecasting Beta: The Case of All the Lebanese Listed Firms. *The Journal of Business & Economics Research*, Volume 4, Number 4, pp. 53-63.
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- 22. Naimy V. (2006) The Black-Scholes Model Guideline for Options Course as Taught at Notre Dame University, Lebanon. *The Journal of Business & Economics Research*, Volume 4, Number 1, pp. 59-64.
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- 35. Naimy V. "Using Sattools for longitudinal comparison between UAE and USA Stock Prices". *Palisade Europe Conference*, London Trinity House 2007.
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Published Book

Naimy V. "Emerging Markets, Financing of SME's and Economic Growth: The Case of Lebanon", NDU Press, 2003.

Research Interests

- All aspects of Derivatives and Risk management
- Financial modelling
- Asset Liability Management
- Public debt restructuring
- Corporate Finance

Business & Financial Affairs

- Business and Economics Journal
- Accounting & Marketing
- Arabian Journal of Business and Management Review

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