

# BMI-DST-ABSA Risk Research Conference

## UNISA Feedback

Presented at

DST Auditorium, CSIR Campus  
2 June 2016

Presenter: Jackie Young  
Department of Finance, Risk Management & Banking

# Category C: Technology Push Research Projects

Basic research in support of directed research, as well as directed research with longer term practical applicability

Research	Title	Focus Area	Researcher
Masters	A critical analysis of risk management degree curricula in South Africa	Risk Management	Ms C de Swardt
Masters	A critical analysis of the influence of credit ratings on the credit risk management of medium-sized banks in South Africa	Credit Risk	Mr S Choenyana
Masters	Determinants of bank profitability: an empirical study of South African Banks	Financial Management	Mr M Kana
Masters	A critical analysis of operational risk appetite for the banking industry in South Africa	Risk Management	Ms S Mare
Masters	Critical review of operational risk management frameworks for the banking industry: A South African perspective	Risk Management	Ms N Moyo-Dehwa

Research	Title	Focus Area	Researcher
Doctorate	A structured approach to renewable energy risk management for South African corporate organisations	Risk Management	Ms E Botha
Doctorate	An empirical study of potential risks of shadow banking in South Africa	Risk Management & Banking	Ms R du Randt
Doctorate	An empirical study of asset quality of South African Banks	Banking	Mr C Erasmus
Doctorate	A diagnostic evaluation of risks for investors in emerging markets	Risk Management	Mr J Godi
Doctorate	Risk frameworks for state owned hospitals: a South African perspective	Risk Management	Mr M Khumalo
Doctorate	An empirical study of liquidity risk embedded in banks' asset liability mismatches	Risk Management & Banking	Mr G Marozva

Research	Title	Focus Area	Researcher
Doctorate	An empirical study of the quality of investments of South African short-term insurers	Risk Management	Mr J van Huyssteen
Doctorate	The relationship between foreign direct investment and financial markets development in BRICS countries	Banking	Mr K Tsaurai
Doctorate	The determinants of bank capital structure: an empirical study of South African Banks	Banking	Mr A Sibindi

Research	Title	Focus Area	Researcher
Article	Determinants of the demand for credit by smallholder farmers: survey results from South Africa	Credit Management	Prof J Chisasa
Article	Equity, Bonds, Institutional Debt and Economic growth: evidence from South Africa	Financial Management	Prof D Makina
Article	Assessment of debt counselling services: A case of Gauteng, South Africa	Financial Management	Prof J Marx
Article	CEO compensation, Corporate Governance, and performance of listed platinum mines in South Africa	Corporate Governance	Prof S Ngwenya
Article	The unintended consequences of pension fund regulation: the effect on a static provident fund portfolio with a maximum foreign asset class exposure	Financial Management	Mr J van Huyssteen & Mr C Erasmus
Article	A Critique of the Structural Equation Modeling Technique	Financial Management	Prof D Makina
Article	Principles and guiding criteria to implement a risk management framework: a case for South African Municipalities	Risk Management	Prof J Young