

靳 一



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教育背景

2008-2013 金融学博士（三年奖学金），英国伯明翰大学
2007-2008 金融学硕士，英国伯明翰大学
2003-2007 经济学学士，江南大学
2017.08-2018.03 访问学者，美国西弗尼吉亚大学
2010.06-08 访问学者，英国牛津大学

工作经验

2023- 助理教授，澳门科技大学
2015-2023 助理教授，天津财经大学
2013-2015 博士后（助理研究员），南开大学

教学活动

研究生教学：金融理论前沿、金融市场与机构、高级公司财务（ACCA）
本科生教学：货币银行学、银行管理、国际金融、公司金融、外汇与国际金融市场、金融学

研究领域

能源金融；气候金融；公司金融；银行学

代表作（一区期刊、领域顶刊以及教学类）

1. **Y. Jin**, S. Liu, Y. Sun, J. Fang (2024). Energy transition and housing market bubbles: Evidence from prefecture cities in China, *Energy Economics*, 107485 (SSCI, **JCR Q1**, IF=12.8, Rank 0.5%).
2. X. Ren, Y. Xiao, S. Xiao, **Y. Jin** *, F.Taghizadeh-Hesary**(2024).The effect of climate vulnerability on global carbon emissions: Evidence from a spatial convergence perspective, *Resources Policy*, 90: 104817 (SSCI, **JCR Q1**, IF=9.2, Rank 5.6%).
3. X. Ren, W. Yang, **Y. Jin***(2024). Geopolitical risk and renewable energy consumption: Evidence from a spatial convergence perspective, *Energy Economics*, 131, 108384 (SSCI, **JCR Q1**, IF=12.8, Rank 0.5%).
4. X. Zhou, S. Xing, **Y. Jin**, M. Zhang, Z.Liu (2024). Carbon price signal failure and regulatory policies: A systematic review, *Environmental Impact Assessment Review*, 105: 107444 (SSCI, **JCR Q1**, IF=7.9, Rank 10%)
5. 靳一，习近平文化思想引领新时代粤港澳大湾区高等教育发展，*澳门教育* 2023.04 (教学类论文)
6. Z. Zhu, W. Ding, **Y. Jin** *, D. Shen**(2023). Dissecting the idiosyncratic volatility puzzle: A fundamental analysis approach, *Research in International Business and Finance*, 66: 102085 (SSCI, **JCR Q1**, IF=6.5, Rank 3.91%)
7. **Y. Jin**, S. Wang, L.Bu, P. Zhai (2023). Unconventional, conventional monetary policies, and optimal energy supply structure in China, *Finance Research Letters*, 54: 103732 (SSCI, **JCR Q1**, IF=10.4, Rank 1%)
8. Z. Zhu, Z. Qi, **Y. Jin** (2023). Familiarity bias and economic decisions: Evidence from a survey experiment, *Economics Letters*, 229: 111197 (SSCI, JCR Q2)
9. **Y. Jin**, H. Zhao, L. Bu, D. Zhang (2023). Geopolitical risk, climate risk and energy markets: A dynamic spillover analysis, *International Review of Financial Analysis* 87:102597 (SSCI, **JCR Q1**, IF=8.2, Rank 3.6%, 高被引论文)
10. M. Yang, **Y. Jin** (2023). Building a Community with a Shared Future for Mankind to Inject the Strongest Impetus for the Low-carbon Transition of the Power Sector, *Global Energy Interconnection Information* 2023.01.
11. **Y. Jin.**, Zhai, P., and Zhu, Z. (2022). Oil Price Shocks and Bank Risk around the World, *The Energy Journal*, 43. (SSCI, Top in Energy field)
12. **Y. Jin**, Gao, X., and Li, D. (2022). The Effect of Individualism on Bank Risk and

- Bank Performance: An International Study, *Journal of International Financial Markets, Institutions & Money*, 80: 101634. (SSCI, **JCR Q1**)
13. **Y. Jin**, Gao, X., and Wang, M. (2021). The Financing Efficiency of Listed Energy Conservation and Environmental Protection Firms: Evidence and Implications for Green Finance in China. *Energy Policy*, 112254. (SSCI, SCI, **JCR Q1**, 高被引论文)
 14. Ma, R., Sun, B., Zhai, P., and **Y. Jin** * (2021). Hedging Stock Market Risks: Can Gold Really Beat Bonds? *Finance Research Letters*, 101918. (SSCI, **JCR Q1**, Top 1 in Finance field)
 15. N. Guo, **Y. Jin**, H. Xu, J. Zhang (2021). Analysis of risk taking effect and influencing factors of shadow banking in China -- from the perspective of capital adequacy ratio, *Huabei Finance*, 10:537 (in Chinese)
 16. Zhang, Q., Chen, S., and **Y. Jin** * (2020). The Impact of Off-balance-sheet Regulations on Bank Risk-taking: Evidence from China. *Research in International Business and Finance*, 2020,54: 101297. (SSCI, **JCR Q1**, rank 10%)
 17. Wang, Y., Lai, N., Mao, G., Zuo, J., Crittenden, J., **Y. Jin**, and Moreno-Cruz, J. (2017). Air Pollutant Emissions from Economic Sectors in China: A Linkage Analysis. *Ecological Indicators*, 2017,77: 250-260. (SCI, **JCR Q1**, Rank 20%)

专著

高晓燕；靳一（章节作者）。能源金融导论，南开大学出版社，2017。

科研项目

1. 澳门科技大学基金会, No. FRG-24-018-MSB, 2024.01-2024.12, 30,000 澳门元, 主持.
2. 中国博士后面上科学基金, 2013M541167, 我国商业银行的风险管理及其监管研究, 2013.09-2015.06, 5 万元, 结题, 主持.
3. 中国哲学社会科学规划项目, 16BJY157, 包容性金融发展减缓农村认可贫困的作用机制及政策选择研究, 2016.08-2021.09, 20 万元, 结题, 参与.
4. 天津市哲学社会科学规划项目一般项目, TJYY17-001, 金融危机冲击下政治关联企业的行为特征机制变化和经济后果, 2017.08-2018.08, 2 万元, 结题, 参与.
5. 天津市内各区、局的规划项目, TDZD17-014, 构建天津市绿色金融体系及

评价标准——兼论我市碳排放权交易试点与全国碳市场有效衔接问题，
2017.07-2018.10，3 万元，结题，参与.

6. 教育部哲学社会科学重大课题攻关项目，13JZD006，利率市场化背景下的金融风险研究，2013.09-2018.09，80 万元，结题，参与.

会议论文

1. Oil Price Shocks and Coherent Risk of Global Clean Energy Market
 - 2024 Energy Transition Conference, Nanjing, China
2. The Club Convergence in Green Economy: International Evidence
 - 2024 The 5th High-Level Forum on Carbon Neutrality and Climate Finance, Wuhan, China
3. The Effect of Climate Vulnerability on Renewable Electricity Generation: Evidence from A Spatial Convergence Perspective
 - 2024 International Conference on Climate and Energy Finance, Weihai, China
4. FinTech and Carbon Emissions: A Spatial Convergence Perspective
 - 2023 Asia-Pacific Applied Economics Annual Conference, Zhuhai, China
5. Carbon Risk and Banks around the World
 - 2023 中国管理学年会，新疆，中国
6. The Transition of Financial Structure and the Urban-Rural Income Inequality in China
 - 2022 9th International Workshop on Regional Urban, and Spatial Economics in China, Chengdu, China
7. The Spillovers between Climate Change Risk and Geopolitical Risk: Transmitter or Receiver?
 - 2022 International Society for Energy Transition Studies Forums, Chengdu, China
8. New Look into Energy, Geopolitical Risk, and Climate Change
 - 2022 International Conference on Climate and Energy Finance (**Best paper reward**), Nanjing, China
9. Oil Price Shocks and Bank Risk around the World
 - 2021 Financial Markets and Corporate Governance Conference, New Zealand
 - 2021 International Conference on Climate and Energy Finance (**Best paper reward**), Xiamen, China
 - 2021 AIB conference, Michigan University, the U.S.
 - 香樟经济论坛（长沙）

10. An investigation on the Credit Risk of Interbank Lending Business of Chinese Commercial Banks from the Perspective of Financial Regulation
 - 2018 中国会计学年会，昆明，中国
11. The Heterogeneous Impact of Interbank Lending Business on the Credit Risk of Banks: An Empirical Study Based on 108 Chinese Commercial Banks
 - 2018 中国金融学年会，广州，中国
12. Bank Competition and Bank Risk-taking: An International Study
 - 2013 Asia Economic Community Forum, Inchon, South Korea
 - 2014 Economic and Social Research Forum, Birmingham, the U.K.

其他专业资格

CFA

理事 中国“双法”研究会气候金融研究分会

助理秘书长 国际能源转型学会 (ISETS)

学术期刊匿名审稿人: *Energy Policy, Energy Journal, Energy Economics, Sustainable Science, Economic Analysis and Policy, Environment and Development Economics, Economic Change and Restructuring, Environment Development and Sustainability, International Review of Financial Analysis, Finance Research Letters, Journal of Climate Finance, International Review of Economics and Finance, Global Finance Journal, Journal of Green Building, Journal of Industrial and Management Optimization, Journal of the Asia Pacific Economy, Resources Policy*

荣誉/奖励

澳门科技大学“科研之星”奖励	2024
天津市青年科学家培育库入选人员	2016-2023
天津财经大学优秀班主任	2020
第八届全国大学生能源经济学术创意大赛天津赛区指导教师（三等奖）	2022
天津市高校课程思政示范课程、教学名师和团队成员	2021
天津财经大学年度考核（优秀）	2019, 2021
英国伯明翰大学博士奖学金（三年）	2009-2012
英国伯明翰大学经济系最佳助理教师	2010