

靳 一



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學院	商學院
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教育背景

2008-2013 金融學博士（三年獎學金），英國伯明翰大學
2007-2008 金融學碩士，英國伯明翰大學
2003-2007 經濟學學士，江南大學
2017.08-2018.03 訪問學者，美國西弗尼吉亞大學
2010.06-08 訪問學者，英國牛津大學

工作經驗

2023- 助理教授，澳門科技大學
2015-2023 助理教授，天津財經大學
2013-2015 博士後（助理研究員），南開大學

教學活動

研究生教學：金融理論前沿、金融市場與機構、高級公司財務（ACCA）
本科生教學：貨幣銀行學、銀行管理、國際金融、公司金融、外匯與國際金融市場、金融學

研究領域

能源金融；氣候金融；公司金融；銀行學

代表作（一區期刊、領域頂刊以及教學類）

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， 習近平文化思想引領新時代粵港澳大灣區高等教育發展，澳門教育 2023.04 (教學類論文)
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%, 高被引論文)
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**, 高被引論文)
 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%)

專著

高曉燕；靳一（章節作者）。能源金融導論，南開大學出版社，2017。

科研項目

1. 澳門科技大學基金會, No. FRG-24-018-MSB, 2024.01-2024.12, 30,000 澳門元, 主持.
2. 中國博士後面上科學基金, 2013M541167, 我國商業銀行的風險管理及其監管研究, 2013.09-2015.06, 5 萬元, 結題, 主持.
3. 中國哲學社會科學規劃項目, 16BJY157, 包容性金融發展減緩農村認可貧困的作用機制及政策選擇研究, 2016.08-2021.09, 20 萬元, 結題, 參與.
4. 天津市哲學社會科學規劃項目一般項目, TJYY17-001, 金融危機衝擊下政治關聯企業的行為特徵機制變化和經濟後果, 2017.08-2018.08, 2 萬元, 結題, 參與.
5. 天津市內各區、局的規劃專案, TDZD17-014, 構建天津市綠色金融體系及

評價標準——兼論我市碳排放權交易試點與全國碳市場有效銜接問題，
2017.07-2018.10，3 萬元，結題，參與.

6. 教育部哲學社會科學重大課題攻關項目，13JZD006，利率市場化背景下的金融風險研究，2013.09-2018.09，80 萬元，結題，參與.

會議論文

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 中國管理學年會，新疆，中國
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.
 - 香樟經濟論壇（長沙）

10. An investigation on the Credit Risk of Interbank Lending Business of Chinese Commercial Banks from the Perspective of Financial Regulation
- 2018 中國會計學年會，昆明，中國
11. The Heterogeneous Impact of Interbank Lending Business on the Credit Risk of Banks: An Empirical Study Based on 108 Chinese Commercial Banks
- 2018 中國金融學年會，廣州，中國
12. Bank Competition and Bank Risk-taking: An International Study
- 2013 Asia Economic Community Forum, Incheon, South Korea
 - 2014 Economic and Social Research Forum, Birmingham, the U.K.

其他專業資格

CFA

理事 中國“雙法”研究會氣候金融研究分會

助理秘書長 國際能源轉型學會 (ISETS)

學術期刊匿名審稿人: *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*

榮譽/獎勵

澳門科技大學“科研之星”獎勵	2024
天津市青年科學家培育庫入選人員	2016-2023
天津財經大學優秀班主任	2020
第八屆全國大學生能源經濟學術創意大賽天津賽區指導教師（三等獎）	2022
天津市高校課程思政示範課程、教學名師和團隊成員	2021
天津財經大學年度考核（優秀）	2019, 2021
英國伯明罕大學博士獎學金（三年）	2009-2012
英國伯明罕大學經濟系最佳助理教師	2010