靳 一



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教育背景

2008-2013 英国伯明翰大学 金融学博士（三年奖学金）
2007-2008 英国伯明翰大学 理学硕士
2003-2007 中国江苏省江南大学 经济学学士

工作经验

2026-目前 澳门科技大学 副教授
2023-2026 澳门科技大学 助理教授
2015-2023 天津财经大学 助理教授
2013-2015 南开大学 助理研究员

访学经历

2010 英国牛津大学 Exter College
2017-2018 美国西弗尼吉亚大学 John Chambers 工商经济学院

教学活动

金融理论前沿 （博士课程）
金融市场学 （MBA）
财务管理 （ACCA）
银行管理学 （本科课程）
外汇市场学 （本科课程）

博士生招收要求

- 积极、主动、勤奋、有上进心，致力于在学术上有所成就
- 熟练掌握 Stata/Matlab/Python/R 其中一种或多种
- 地理信息系统/遥感/大语言模型/大数据与金融学、环境科学、气候变化、能源转型结合、以及跨学科研究

研究领域

能源金融、气候金融、银行学和环境管理

部分学术成果

1. X. Ren, S. Hu, **Y. Jin*** (2027). Mr. Link or Mr. Leap: The Role of Supply Chain Relational Embeddedness in Corporate Exploratory Innovation, Journal of Organizational Studies and Innovation, accept.
2. **Y. Jin***, T. Wang (2027). Energy Transition Pressures and Corporate Green Strategies: An Institutional Theory and Resource-Based Perspective. Accounting and Finance, accept.
3. L. Bu, S. Liu, **Y. Jin** (2026). Green Rural Development, Financial Development, and Common Prosperity, Modern Financial Research, 368(8):98-112 (CSSCI, in Chinese).
4. X. Zhou, J. Xu, F. Zhang, **Y. Jin***, A. Niu (2026). Fusing Causal Inference and Explainable AI: Dynamic Mechanisms and Extreme Event Simulation in Carbon Markets, Applied Energy, 411:127607 (SCI, **JCR Q1**, **IF=11**, Rank 6.5%).
5. X. Ren, X .Zhu, **Y. Jin*** (2026). Peer Effect and Corporate Total Factor Productivity: Evidence from China, International Journal of Emerging Markets (SSCI, JCR Q1, IF=3.0, Rank 18.3%).
6. X. Ren, W. Yang, W. Yang, **Y. Jin*** (2026). Extreme Volatility of Crude Oil Futures in the Wake of a Black Swan, Risk Management, 28:16 (SSCI, JCR Q2, IF=1.7, Rank 27.3%).
7. X. Ren, S. Hu, **Y. Jin*** (2026). Climate Risk and Corporate Carbon Emissions: A Global Perspective, Business Strategy and Development (JCR Q2, IF=4.2, Rank 25.6%).
8. X. Ren, S. Wang, **Y. Jin*** (2026). Navigating Systemic Risk: A Dynamic Analysis of Multi-layer Interdependencies in the Energy Industrial Chain, International Journal of Energy Sector Management (JCR Q2, IF=3.3, Rank 41.5%).

9. X. Ren, Q. Lu, **Y. Jin*** (2026). The Club Convergence in Green Economy: Evidence from 120 Countries, International Journal of Green Economics, 29:1.
10. X. Zhou, J. Xu, F. Zhang, P. Ma, **Y. Jin*** (2025). The logic of policies for energy price regulation in the future: A synergistic developmental perspective based on energy and carbon markets, Renewable and Sustainable Energy Reviews, 222:115940 (SSCI, **JCR Q1**, **IF=16.3**, Rank 2.5%, **Top in the energy field**).
11. **Y. Jin,** S. Deng, X. Pu, Z. Zhu* (2025). Carbon emissions and bank risk around the world, British Accounting Review, 101750 (SSCI, **JCR Q1**, **IF=9.4, Top 1 in accounting**).
12. X. Ren, C. Fu, **Y. Jin*** (2025). Climate risk perception and oil financialization in China: Evidence from a time-varying Granger model, Research in International Business and Finance, 74: 102662 (SSCI, **JCR Q1**, IF=6.3).
13. X. Ren, W. Yang, **Y. Jin***, G. Gozgor (2025). The role of FinTech in carbon emission convergence across Chinese prefecture-level cities, Environment Development and Sustainability (SSCI, JCR Q2).
14. J. Ling, **Y. Jin*** (2025). Balancing Industrialization with Pollution: Evidence from Marine Ecological Civilization Demonstration Zone Program in China, Sustainability, 17: 14 (SSCI, JCR Q2).
15. X. Ren, Y. Cheng, **Y. Jin***(2025). Climate risk and international trade: Navigating challenges for sustainable development, Journal of Environmental Assessment Policy and Management, 27, 3:2550009.
16. L.Li, **Y. Jin***, S. Liu (2025). Biodiversity and financial corporation green bond price, Applied Economics Letter, 02 (SSCI, JCR Q3).
17. **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 0.1%, **Top 1 in economics**).
18. 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 0.1%, **Top 1 in economics, Highly cited paper**).
19. 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%).

20. 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%, **Hot paper, Highly cited paper**).
21. **Y. Jin**, C. Liu (2024). Promoting New Productive Forces and the Development Path of Higher Education in Macau, Macau Education, 2024.04 (Teaching paper).
22. **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, Top 1 in finance**).
23. **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%, **Highly cited paper**).
24. 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).
25. Z. Zhu, Z. Qi, **Y. Jin** (2023). Familiarity bias and economic decisions: Evidence from a survey experiment, Economics Letters, 229: 111197 (SSCI, JCR Q2).
26. 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.
27. **Y. Jin** (2023). Xi Jinping's cultural ideology guides the development of higher education in the Greater Bay Area of Guangdong, Hong Kong, and Macau in the new era, Macau Education, 2023.04 (Teaching paper).
28. **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,** IF=6.1).
29. **Y. Jin,** Zhai, P., and Zhu, Z. (2022). Oil price shocks and bank risk around the world, The Energy Journal, 43. (SSCI, JCR Q2, Top in Energy field).
30. 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**, **IF=10.4, Top 1 in finance**).
31. **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, IF=9.2，Highly cited paper**).

32. 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).
33. 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**, IF=6.9).
34. 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,** IF=7.4).
35. **Y. Jin**, and Zhu, W. (2017). The Research on the Impact of Financial Business Diversification on Bank Net Interest Margins---Based on the Empirical Test of More than 500 European and American Commercial Banks, Financial Supervision Research, 2017,1:16-33 (in Chinese).
36. Y. Jin. (2017). Research on the Development of Modern Western Banking Practice and Theory, Management Observer, 07, 33-36 (in Chinese).
37. Sun, P., **Y. Jin**, and Zhang, L. (2011). Can Financial Services Diversification Really Improve Bank Performance? Based on the Empirical Study of OECD359 Commercial Banks, Financial Research, 11:112-124 (CSSCI, in Chinese).

科研项目

1. 澳门科学技术发展基金项目，主持.
2. 澳门基金会学术类项目，主持.
3. 澳门科技大学基金会项目，主持.
4. 国家自然科学基金面上项目，主要参与人.
5. 国家社科基金一般项目，主要参与人.
6. 中国博士后面上资助项目，主持.
7. 天津市外国专家管理局项目，主持.
8. 中国哲学社会科学规划项目，主要参与人.
9. 天津市哲学社会科学规划项目一般项目，主要参与人.
10. 天津市内各区、局的规划项目，主要参与人.
11. 教育部哲学社会科学重大课题攻关项目，主要参与人.

书籍

1. Gao X., **Jin Y.** (Chapter author). Introduction to Energy Finance, Nankai University Press, 2017.
2. Sun P., **Jin Y.** (Chapter author), Jin S. China's Development and Harmonization: Towards a Balance with Nature, Society and the International Community, 2011.

其他专业资格 / 奖项 / 活动

- Topic 主编, *Climate, Economies, Energies, Environments, Sustainability*
- 副主编，*Energy Finance*
- 客座主编, *Economic Analysis and Policy* (JCR Q1, Rank 2%), *Journal of Climate Finance*
- 编委, *Frontiers in Environmental Research*
- 助理秘书长，国际能源转型学会 (ISETS)
- 理事，中国“双法”研究会气候金融研究分会
- CFA
- 学术期刊匿名审稿人: *Energy Policy, Energy Journal, Energy Economics, Energy, Sustainable Science, Environment Development and Sustainability, Economic Analysis and Policy, Technology in Society, Environment and Development Economics, Economic Change and Restructuring, Journal of the Asia Pacific Economy, Applied Economics, Resources Policy, International Review of Financial Analysis, North American Journal of Economics and Finance, Finance Research Letters, Journal of Climate Finance, International Review of Economics and Finance, Global Finance Journal, Emerging Markets Finance and Trade, Journal of Green Building, Journal of Industrial and Management Optimization, Review of Accounting and Finance, Research in International Business and Finance, Journal of Chinese Economic and Business Studies, Applied Spatial Analysis and Policy*

荣誉/奖励

五项科研奖励，澳门科技大学商学院	2025
澳门科技大学“科研之星”奖励（商业与酒旅专业唯一）	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