靳 一



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學院： 商學院
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教育背景

2008-2013 英國伯明罕大學 金融學博士（三年獎學金）
2007-2008 英國伯明罕大學 理學碩士
2003-2007 中國江蘇省江南大學 經濟學學士

工作經驗

2026-目前 澳門科技大學 副教授
2023-2026 澳門科技大學 助理教授
2015-2023 天津財經大學 助理教授
2013-2015 南開大學 助理研究員

訪學經歷

2010 英國牛津大學 Exter College
2017-2018 美國西弗尼吉亞大學 John Chambers 工商經濟學院

教學活動

金融理論前沿 （博士課程）
金融市場學 （MBA）
財務管理 （ACCA）
銀行管理學 （本科課程）
外匯市場學 （本科課程）

博士生招收要求

- 積極、主動、勤奮、有上進心，致力於在學術上有所成就
- 熟練掌握 Stata/Matlab/Python/R 其中一種或多種
- 地理信息系統/遙感/大語言模型/大數據與金融學、環境科學、氣候變化、能源轉型結合、以及跨學科研究

研究領域

能源金融、氣候金融、銀行學和環境管理

部分學術成果

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).

科研項目

1. 澳門科學技術發展基金項目，主持.
2. 澳門基金會學術類項目，主持.
3. 澳門科技大學基金會項目，主持.
4. 國家自然科學基金面上項目，主要參與人.
5. 國家社科基金一般項目，主要參與人.
6. 中國博士後面上資助項目，主持.
7. 天津市外國專家管理局項目，主持.
8. 中國哲學社會科學規劃項目，主要參與人.
9. 天津市哲學社會科學規劃項目一般項目，主要參與人.
10. 天津市內各區、局的規劃項目，主要參與人.
11. 教育部哲學社會科學重大課題攻關項目，主要參與人.

書籍

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.

其他專業資格 / 獎項 / 活動

- Topic 主編, *Climate, Economies, Energies, Environments, Sustainability*
- 副主编，*Energy Finance*
- 客座主編, *Economic Analysis and Policy* (JCR Q1, Rank 2%), *Journal of Climate Finance*
- 編委, *Frontiers in Environmental Research*
- 助理秘書長, 國際能源轉型學會 (ISETS)
- 理事, 中國"雙法"研究會氣候金融研究分會
- CFA
- 學術期刊匿名審稿人: *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*

榮譽/獎勵

五項科研獎勵，澳門科技大學商學院	2025
澳門科技大學"科研之星"獎勵（商業與酒旅專業唯一）	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