

Yi JIN



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Faculty : Finance, School of Business
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Academic Qualification

- 2008-2013** Ph.D.: University of Birmingham; Major in Finance
2007-2008 Master: University of Birmingham, Major in International Money and Finance
2003-2007 BS/BA: Jiangnan University, Major in International Economics and Trade

Working Experience

- 2023-Present** Assistant Professor/ Macau University of Science and Technology
2015-2023 Assistant Professor / Tianjin University of Finance and Economics
2013-2015 Post-dr./ Nankai University

Teaching Activities

- Advanced Theory in Finance (Postgraduate)
Money and Banking (Bilinguality, undergraduate)
Banking Management (Bilinguality, undergraduate)
International Finance (Bilinguality, undergraduate)

Research Areas

Energy Finance, Climate Finance, Bank Behavior, Corporate Finance

Selected Publications

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. **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 (in Chinese)
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)
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%)
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. **Jin. Y.**, Zhai, P., and Zhu, Z. (2022). Oil Price Shocks and Bank Risk around the World, *The Energy Journal*, 43. (SSCI, IAEE 会刊, 能源领域顶刊)
12. **Jin. Y.**, 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, 银行领域顶刊)
13. **Jin. Y.**, 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 双收录, JCR Q1, 能

源政策领域顶刊)

14. Ma, R., Sun, B., Zhai, P., and **Jin, Y.*** (2021). Hedging Stock Market Risks: Can Gold Really Beat Bonds? *Finance Research Letters*, 101918. (SSCI, JCR Q1, 金融领域影响因子排位第一)
15. N. Guo, **Jin, Y.**, 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 **Jin. Y.*** (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, 金融领域影响因子排位前 20%)

Other Professional Activities

CFA

Council Member, Research Branch of Climate Finance

Assistant Secretary for International Society for Energy Transition Studies (ISETS)

Anonymous Reviewers for Journals: *Energy Policy*, *Energy Journal*, *Sustainable Science*, *Economic Analysis and Policy*, *Energy Economics*, *Environment and Development Economics*, *International Review of Financial Analysis*, *Finance Research Letters*, *Journal of Climate Finance*, *International Review of Economics and Finance*, *Journal of Green Building*, *Journal of Industrial and Management Optimization*

Honors/Awards

Macau University of Science and Technology Faculty Research Grants, No. FRG-24-018-MSB, 2024

Tianjin young scientist cultivation library, 2016-2023

Excellent mentor in Tianjin University of Finance and Economics, 2020

The 8th National College Students' Energy Economy Academic Creativity Competition, Tianjin, Guidance Teacher (Third prize), 2022

Tianjin University Curriculum ideological and political demonstration curriculum, famous teachers and team members, 2021

Annual assessment (excellent), Tianjin University of Finance and Economics, 2019, 2021

PhD Scholarship 2009-2012, University of Birmingham (2009-2012)