

# MIRZA MUHAMMAD NASEER

Early Career Researcher in Finance, Economics and Sustainability  
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## RESEARCH STATEMENT (SHORT)

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I am an applied researcher working at the intersection of finance, economics, and sustainability. My work examines how climate risk, environmental regulation, and institutional quality affect corporate behaviour, financial markets, and firm performance. I specialise in large-scale panel data analysis and causal inference, with a strong interest in policy-relevant research.

## EDUCATION

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<b>Ph.D.</b> in Business Studies, Teesside University, United Kingdom	Exp. Mar 2026
Thesis: Corporate Climate Risk Exposure: Implications for Firm Value, ESG Performance, and Stock Market Volatility	
<b>Ph.D.</b> in Economics (Coursework only), Huazhong University of Science & Technology, China	2020-2021
<b>M.S.</b> in Finance, Riphah International University, Pakistan	2015-2017
<b>B.Com.</b> in Finance (Honors), University of Azad Jammu and Kashmir, Pakistan	2010-2015

## RESEARCH INTERESTS

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Climate and transition risk; corporate finance; ESG and sustainability; financial volatility; governance and institutions; applied econometrics.

## SELECTED PEER-REVIEWED PUBLICATIONS (Full list available on request)

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- Naseer, M. M., Hussain, N., Khan, S & Nicolò, G. (2025). The ESG emissions paradox: Capability-contingent effects of research and development and cost leadership in Asia. *Business Strategy and the Environment*.
- Naseer, M. M., Guo, Y., Bagh, T., & Zhu, X. (2024). Sustainable investments in volatile times: Nexus of climate change risk, ESG practices, and market volatility. *International Review of Financial Analysis*, 95.
- Naseer, M. M., Guo, Y., & Zhu, X. (2025). The dynamics of corporate climate risk and market volatility: A global analysis. *North American Journal of Economics and Finance*, 78, 102435.
- Naseer, M. M., Guo, Y., & Zhu, X (2025). When climate risk hits corporate value: The moderating role of financial constraints, flexibility, and innovation. *Finance Research Letters*, 74.
- Naseer, M. M., Hunjra, A. I., Palma, A., & Bagh, T. (2025). Sustainable development goals and environmental performance: Exploring the contribution of governance, energy, and growth. *Research in International Business and Finance*, 73.
- Naseer, M. M., Khan, M. A., Bagh, T., Guo, Y., & Zhu, X. (2024). Firm climate change risk and financial flexibility: Drivers of ESG performance and firm value. *Borsa Istanbul Review*, 24(1), 106-117.

## WORKING PAPERS

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- Real-Option Channel of Climate Risk
- Climate Risk Exposure and Firm Investment Behaviour.
- ESG Regulation, Governance, and Financial Stability.

## METHODS AND DATA

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- Econometrics: Fixed effects, IV, GMM, DiD, propensity score matching, quantile regression, volatility models
- Data: Compustat Global, WRDS, Refinitiv ESG, macro-institutional indicators
- Programming: Stata, R, Python

## RESEARCH EXPERIENCE

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- Designed and executed multi-country empirical studies using firm-level and market-level data.
- Managed large datasets, coding pipelines, and robustness analysis.
- Collaborated with international co-authors across the UK, Europe, and Asia.

## ACADEMIC SERVICE

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Peer reviewer for finance and sustainability journals  
Contributor to collaborative research projects

## AWARDS & ROLES

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Fully Funded Ph.D. Studentship, Teesside University (2022-2025)  
China Scholarship Council, Fully Funded Ph.D. Scholarship (2020-2021)  
Peer Review Panel Member, University of Galway Postdoc Fellowship (MSCA)  
Advisory Board Member, Archives of Management and Social Sciences (Allied Nexus Publishers)

## TEACHING AND SUPERVISION

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- Graduate and undergraduate dissertation supervision
- Quantitative methods workshops and mentoring

## PROFESSIONAL EXPERIENCE

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<b>Finance Officer</b>   Citizens Advice Darlington, United Kingdom Oversaw financial operations and compliance	2023 - Present
<b>Assistant Manager Finance</b>   Mirpur Medical Services Pvt Ltd., Pakistan Led budgeting and financial planning	2021 - 2022
<b>Accounts Officer</b>   Daelim Industrial Co. Ltd., Pakistan Managed accounting functions.	2018 - 2020

## SEMINAR AND CONFERENCE PRESENTATIONS

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**2025:** Seminars at the International Business School Teesside University, Northumbria University.  
**2024:** Research week at Teesside University.  
**2023:** Sustainable Finance, ISC Paris Business School & Finance and Banking Network – AVSE Global.

## REFERENCES

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### Dr. Yongsheng Guo

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International Business School  
Teesside University  
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