

# JIN Qi (金奇)

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## EDUCATION

- **Xiamen University (Project 985)** Sept. 2021 – Present
  - Mphil in Finance (Advisor: Xiaoran Ni (倪骁然))
  - Courses: Advanced Microeconomics, Advanced Macroeconomics, Advanced Econometrics, Asset Pricing, Empirical Finance, Statistical Machine Learning
- **Guangxi University (Project 211)** Sept. 2017 – June 2021
  - Major in Finance GPA: 4.31/ 5.0 (93.10 / 100)

## RESEARCH INTERESTS

- Investor Behaviors and Their consequences | Climate and Corporate Finance | Asset Management (Mutual Fund)

## SELECTED PUBLICATIONS & WORKING PAPERS

- [1] When School Ties Meet Geography: Education-Province Bias in Mutual Fund Portfolios
  - *Journal of Banking & Finance*, 2023, Available online. DOI: 10.1016/j.jbankfin.2023.107021
  - Liang, Quanxi, **Qi Jin\***, Meiting Lu, and Yaowen Shan
  - Mutual fund managers tend to overweight stocks headquartered in provinces where they received education, leading to poorer performance and higher idiosyncratic risks. The overweighting is due to familiarity bias instead of information.
- [2] Navigating Climate Changes: How Do Adaptation Initiatives Affect Corporate Debt Choice?
  - *Working Paper*, 2023, in preparation for a top-tier finance journal
  - Boubaker, Sabri, **Qi Jin**, Xiaoran Ni, Chi Zhang
  - Employing the staggered introduction of state-level climate change adaptation plans as quasi-exogenous shocks for perceived climate risks, we find that affected firms rely more on private debt financing
- [3] Institutional Investors' Limited Attention and Stock Price Informativeness in Emerging Markets: Evidence from China
  - *Pacific-basin Finance Journal*, 2023, Revise & Resubmit
  - Ni, Xiaoran\*, **Qi Jin**
  - Because of limited attention, institutional investors distraction decreases the firm's stock price informativeness
- [4] Environmental Regulation and the Cost of Debt: Evidence from the Carbon Emission Trading System Pilot in China
  - *Finance Research Letters*, 2022, DOI: 10.1016/j.frl.2022.103134
  - Ni, Xiaoran, **Qi Jin**, and Kunhao Huang\*
  - The staggered implementation of carbon emission trading system increases cost of debt

## CONFERENCE ATTENDANCE

- The 20<sup>th</sup> Chinese Finance Annual Meeting Beijing, China, October 2023
- The 5<sup>th</sup> Camphor Finance Forum Guangzhou, Guangdong, China, May 2023
- China International Conference in Finance 2021 (CICF) Shanghai, China, July 2021
- The 4<sup>th</sup> China Finance Scholars Forum Hangzhou, Zhejiang, China, May 2021
- The 7<sup>th</sup> Annual Camphor Economics Conference Zhuhai, Guangdong, China, April 2021

## ACADEMIC SERVICES

- **Teaching Assistant** - *Intermediary Financial Accounting*, undergraduate 2022 Fall
- **Anonymous Reviewer** - *Journal of International Financial Management & Accounting* March 2023 – Present

## SELECTED AWARDS & HONORS

- **National Scholarship**, candidate, rank 1<sup>st</sup> Oct 2023
- Second Prize for outstanding conference papers, the 5<sup>th</sup> Camphor Finance Forum May 2023
- Hongxin Scholarship (awards 3 students who achieve outstanding academic performance) September 2022
- Guangxi Zhuang Autonomous Region People's Government Scholarship December 2018/December 2019
- National Second Prize, National Mathematical Contest in Modeling November 2019
- Meritorious Winner, American Mathematical Contest in Modeling October 2019

## SKILLS & QUALIFICATIONS

- Languages: Mandarin (native), English (IELTS 6.5)
- Software: Stata, SAS, Python, R, LATEX
- Qualifications: ACCA Affiliate (pass 13 out of 13 exams)
- Hobbies: Table Tennis (President of the table tennis club of Xiamen University)