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Education

- 2021–2023 *Postgraduate Certificate in Higher Education Teaching, Queen's University Belfast, UK.*
- 2014–2018 Ph.D., Economics, Université de Limoges–LAPE, France.
Titre: "Systemic risk, bank charter value, capital structure and international complexity: Evidence from developed countries".
Examiners: Jury: Professor John Wilson, Professor Olivier De Jonghe, Professor Alain Sauviat, Supervisors: Dr Clovis Rugemintwari and Professor Amine Tarazi.
- 2011–2013 MSc., Bank: Risks and Markets, Université de Limoges–LAPE, France.
- 2006–2010 BA., Finance, Université de Québec, Canada.

Current Professional Situation

- 2021–date Assistant Professor in Finance, Queen's University Belfast, UK.
- 2021–2023 Consultant, Central Bank of Lithuania and Central Bank of Malaysia.
- 2018–2021 PostDoctoral Researcher, Tallinn University of Technology, Estonia.
- 2016–2018 Lecturer in Banking and Finance, Université de Limoges–LAPE, France.
- 2013–2016 Adjunct lecturer in Economics, Université de Limoges–LAPE, France.

Areas of Interest

Financial Economics: Macroeconomics, Financial Intermediation, Empirical Banking, Corporate Finance and Green Finance.

Projects

- [1] 2022–date **Climate change derivatives in banking and stress tests** (consortium of five partners). ECB Project, Alberto Giovannini Programme 2022/23.
- [2] 2021–2022 **Fintech Prospects and Challenges for Finance and Economy**. CIS 4th Cycle Research Grant Proposals (Hamad Bin Khalifa University, Qatar Foundation).
- [3] 2020–2022 **CSHIPP Platform–** Clean Shipping Project Platform. EU Funded: 0.93M€ (leaders, Dr Riitta Pöntynen & Prof. Gunnar Prause).
- [4] 2016–2020 **EnviSuM Project–** Environmental Impact of Low Emission Shipping: Measurements and Modelling Strategies. EU Funded: 3.30M€ (leader, Dr. Sari Repka).
- [5] 2017 **Bank Governance, Financial Stability and Macroeconomic Performance**. Research Project Nouvelle Aquitaine Regional Council. Research project: 100K€ (leader, Prof. Amine Tarazi).
- [6] 2015–2018 **Systemic risk, banks, and capital**. Europlace Institute of Finance Research Project, Institut Louis Bachelier. Research project: 10K€ (leader, Prof. Amine Tarazi).

Publications

- [1] Q. Peng, L. Wu & W. Liu. (2024) " **Transportation resilience under Covid-19 uncertainty: a traffic severity analysis** " Transportation Research Part A: Policy and Practice.
- [2] Y. Bakkar, O. De Jonghe & A. Tarazi (2023) "**Does banks' systemic importance affect their capital structure adjustment process?**", Journal of Banking and Finance.
- [3] A.F. Aysan, Y. Bakkar & U. Kayani (2023) "**Natural Resources Governance and Conflicts: Role of Uncertainty and Spillover**" Resources Policy.

- [4] N. Apergis, A.F. Aysan & Y. Bakkar (2022) "Borrower- and lender-based macroprudential policies: what works best against bank systemic risk?" Journal of International Financial Markets, Institutions & Money.
- [5] Y. Bakkar & A. Nyola-Pamen (2022) "Internationalization, foreign complexity and systemic risk: evidence from European banks", Journal of Financial Stability.
- [6] S. Atari, Y. Bakkar, E.O. Olaniyi & G. Prause, (2022) "Real option analysis of abatement investments for SECA compliance" J. Entrepreneurship and Sustainability Issues.
- [7] N. Apergis, A.F. Aysan & Y. Bakkar (2021) "How do institutional settings condition the effect of macroprudential policies on bank systemic risk?", Economics Letters.
- [8] I. Demirag, T. Kungwala & Y. Bakkar (2021) "Assessing the impact of market logic and long-term strategic plans of top management in share buyback decisions", Managerial Finance.
- [9] Y. Bakkar, C. Rugemintwari & A. Tarazi (2020) "Charter value and bank stability before and after the global financial crisis of 2007–2008", Applied Economics.
- [10] Y. Bakkar, R. Nilavongse & A.K. Saha (2020) "Spillovers of the US real and financial uncertainty on the Euro area", Applied Economic Letters.
- [11] Y. Bakkar & A.R. Ogcem (2019) "Democracy and Economic Development: Disentangling the effect of elections and rule of law" Baltic Journal of European Studies.

Working Papers & Work in Progress

- [1] 2024. "Heterogeneous macroprudential policies and corporate financing decisions".
- [2] 2024. "Climate risk and bank capital structure".
- [3] 2024. "Ethics of money laundering in banking".
- [4] 2024. "Risk Shifting and Performance in the Hedge Fund and CTA Industry".
- [5] 2023. "Role of Green Deal and financing environmental transport in Europe: a target costing analysis".
- [6] 2023. "Bank boards: navigating risk and regulatory alignment".
- [7] 2023. "Do SMEs get Covid19? risk-taking behavior and board independence".
- [8] 2023. "Do global COVOL and geopolitical risks affect clean energy prices? Evidence from explainable Artificial Intelligence models".
- [9] 2022. "Navigating climate risks: the role of generative AI in traditional investment strategies".
- [10] 2022. "FinTech and economic readiness: institutional navigation amid climate risk".
- [11] 2022. "Apports de la Théorie des Valeurs Extrêmes au calcul de la Value-at-Risk".
- [12] 2022. "The collateral channel: do house prices drive cryptoassets?".

Other Publication

- [1] 2023. "Why did Lehman Brothers fail?" [published – Economics observatory].
- [2] 2022. "Choosing the effective macroprudential policy for financial stability" [published – LSE Business Review article].
- [3] 2021. "Manual of Best Practices in Clean Shipping Financing in Europe Shipping: Exploring the impact of emission regulation" [published – policy work: EU CSHIPP platform].
- [4] 2020. "New Politics for Financing Clean Shipping" [published – Baltic Rim Economics].
- [5] 2020 "A web-based economic decision tool for abatement investments for shipping industry" avec T. Robal et G. Prause [published chapter – Springer].
- [6] 2020 "Clean Shipping: Exploring the impact of emission regulation" [published – policy work: EU EnviSuM project, 2020].