

Special Issue

Climate and Financial Markets

Message from the Guest Editors

This Special Issue aims to examine how climate risks affect financial markets, particularly in terms of asset valuation, portfolio allocation, and risk management strategies. We seek contributions exploring the impacts of physical risks (e.g., extreme weather events, rising sea levels), transitional risks (e.g., shifts in policy, technology, and market behavior), and regulatory risks (e.g., evolving climate policies and disclosure requirements). Research on stress testing, scenario analysis, and innovative financial tools for managing climate risk is especially encouraged. By bridging climate finance, asset management, and risk management, this Special Issue aims to provide valuable insights that will help strengthen financial resilience and guide decision makers in navigating the challenges presented by climate-related risks.

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Researchers are most welcome to contribute original research articles or comprehensive review papers for consideration and publication in *Journal of Risk and Financial Management (JRFM)*, an on-line, open access journal. *JRFM* adheres to rigorous peer-review as well as editorial processes, and publishes high quality manuscripts that address theoretical, practical and empirical issues in analysing real life financial data. The goal of *JRFM* is to enable rapid dissemination of high impact research to the scientific community.

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