

Yulia Veld-Merkoulova · Svetlana Viteva

Carbon Finance

How Carbon and Stock Markets are
Affected by Energy Prices and Emissions
Regulations

 Springer

Carbon Finance Affected Emissions Regulations

**Wei Zhang, Tian Tang, Satar
Bakhsh, Xuemeng Liu**



Carbon Finance Affected Emissions Regulations:

Carbon Finance Yulia Veld-Merkoulova, Svetlana Viteva, 2015-10-31 Maximizing reader insights into the methodologies and cutting edge research concerning the financial aspects of carbon markets this book analyzes the economic and financial effects of carbon trading and regulations on the stock market prices of individual companies as well as the joint effects of regulations and of the prices of oil and gas on the prices and volatility of the traded carbon securities Focussing on the European Union Emissions Trading Scheme EU ETS which is the most developed carbon trading scheme worldwide the results obtained for the EU ETS are used as a benchmark for the new carbon markets being developed in North America and worldwide After reading this book the reader will Learn how the European market for carbon emission allowances work Be aware of the institutional development of the market and of the regulatory environment of the EU Emissions Trading Scheme Get acquainted with the regression methodologies used to evaluate the impact of regulatory and other events on energy and financial markets Become familiar with the recent research results on the links between carbon market regulations energy prices and the returns and volatility of carbon linked financial instruments and stock market prices Get informed about the possibilities of carbon emissions regulations and their impact on financial markets This book will be instrumental for the market regulators researchers and advanced students interested in energy finance and for the finance practitioners and investors in the energy and carbon intensive industries Carbon Finance Sonia Labatt, Rodney R. White, 2011-07-20 Praise for Carbon Finance A timely objective and informative analysis of the financial opportunities and challenges presented by climate change including a thorough description of adaptive measures and insurance products for managing risk in a carbon constrained economy James R Evans M Eng P Geo Senior Manager Environmental Risk Management RBC Financial Group Climate change will have enormous financial implications in the years to come How businesses and investors respond to the risks and opportunities from this issue will have an enormous rippling effect in the global economy Sonia Labatt and Rodney White s insights and thoughtful analysis should be read by all who want to successfully navigate this global business issue Andrea Moffat Director Corporate Programs Ceres In Carbon Finance Labatt and White present a clear and accessible description of the climate change debate and the carbon market that is developing Climate change is becoming an important factor for many financial sector participants The authors illustrate how challenges and opportunities will arise within the carbon market for banking insurance and investment activities as well as for the regulated and energy sector of the economy Charles E Kennedy Director and Portfolio Manager MacDougall MacDougall and Jane Ambachtsheer Principal Mercer Investment Consulting Graduate Faculty Member University of Toronto **Green finance & carbon neutrality: strategies and policies for a sustainable future** Wei Zhang, Tian Tang, Satar Bakhsh, Xuemeng Liu, 2025-09-01 The accelerating global climate crisis demands innovative and sustainable financial strategies to mitigate its impacts and facilitate the transition to a carbon neutral economy Green finance and carbon neutrality are instrumental in this endeavor

Green finance entails financial investments directed towards sustainable development projects and initiatives that promote environmental benefits. Its growth is critical in supporting the transition to a low carbon economy. Simultaneously, the concept of carbon neutrality, which refers to achieving net zero carbon dioxide emissions by balancing or eliminating emissions entirely, has become a central goal for many governments and organizations worldwide. The urgent global challenge that this Research Topic aims to address is how to effectively integrate green finance strategies into our path towards achieving carbon neutrality. Despite the increasing importance of both these areas, there remains a significant knowledge gap on how they can synergistically drive a shift towards a low carbon sustainable economy. Moreover, the absence of standardized regulations and lack of broad understanding of these concepts have contributed to slower adoption and implementation rates than what is urgently required. The goal of this Research Topic is to consolidate recent advancements, present innovative strategies, and highlight successful case studies in the nexus of green finance and carbon neutrality. This includes exploring novel financial instruments and models that encourage sustainable investments, comprehending the socio-economic impacts of moving towards a carbon neutral economy, and showcasing policy mechanisms that have effectively integrated green finance and carbon neutrality. By amalgamating these insights, we aim to guide policymakers, inform business practices, stimulate further academic exploration, and ultimately accelerate the global journey towards a sustainable carbon neutral future. The scope of this Research Topic encompasses a broad range of themes at the intersection of green finance and carbon neutrality. We are particularly interested in empirical Original Research articles in depth, Reviews of current literature, Policy and Practice Reviews, and case studies demonstrating the successful application of green finance strategies in achieving carbon neutrality. Potential topics include but are not limited to the following areas: Development of innovative green financial instruments; Analysis of policy frameworks and regulations promoting carbon neutrality; Examination of the role of ESG (Environmental, Social, Governance) factors in investment decisions; Studies on the socio-economic impacts of transitioning to a carbon neutral economy. Manuscripts that provide novel insights, propose unique models, or offer critical perspectives on existing approaches are highly encouraged. By collating these diverse viewpoints, we aim to further enrich the dialogue on sustainable development and carbon neutrality.

Regulation of Finance and Accounting David Procházka, 2022-10-27. This edition provides a mix of research perspectives to examine the economic and non-economic outcomes of global developments in financial regulation, monetary and fiscal measures, or sustainable development with a tailored focus on specifics in emerging and transitioning countries. The volume combines a mix of approaches to investigate relevant newly emerged topics, e.g., economics of emissions, corporate social responsibility reporting, as well as traditional issues requiring new approaches, e.g., exchange rate mechanisms, investment strategies, the impact of corporate reporting on economic fundamentals. Such a comprehensive view of contemporary economic phenomena makes the volume attractive not only to academia but also to regulators and policymakers when deliberating on the potential outcomes of competing regulatory mechanisms.

Advancing Carbon Reduction and Pollution Control Policies Management: Theoretical, Application, and Future Impacts

Hui Wang, Jiachao Peng, Le Wen, 2025-10-22 The global imperative to combat climate change necessitates a strategic transition from energy consumption dual control to carbon emission dual control. This shift is not only a policy evolution but also a fundamental reorientation towards sustainable development. It demands a profound reassessment of energy production and consumption with a particular focus on their environmental and carbon footprints. The theoretical framework for this transition is deeply rooted in ecological economics, environmental justice, and the pursuit of a low carbon economy. The primary objective of this Research Topic is to construct a cohesive and interdisciplinary framework that integrates the theoretical and practical dimensions of the transition to carbon centric control mechanisms. It is imperative to identify, analyze, and overcome the barriers and challenges inherent in this transition while also exploring and promoting innovative solutions that can ensure a smooth and effective transformation.

Proceedings of the 2025 International Conference on Financial Risk and Investment Management (ICFRIM 2025) Maizaitulaidawati Md Husin, 2025-08-03 This book is an open access. The 2025 International Conference on Financial Risk and Investment Management ICFRIM 2025 will be held from February 28th to March 2nd in Singapore. This global event will serve as a key platform for the presentation and discussion of the latest research and innovations in financial risk management, investment strategies, and related areas. The conference will bring together a diverse group of scholars, practitioners, and industry experts to explore the challenges and opportunities in the rapidly evolving financial landscape. As the financial industry continues to face unprecedented changes due to technological advancements, regulatory shifts, and global economic dynamics, effective risk management and innovative investment strategies have never been more critical. ICFRIM 2025 aims to provide a platform for the exchange of ideas, the sharing of best practices, and the exploration of new frontiers in financial risk and investment management. The conference will feature keynote speeches and paper presentations from leading academics and professionals in the field. Topics will range from risk assessment and mitigation strategies to the impact of fintech and artificial intelligence on investment management. Attendees will have the opportunity to engage with cutting edge research, network with peers, and gain valuable insights into the latest trends and developments shaping the future of finance. We invite researchers, industry practitioners, and policymakers from around the world to participate in ICFRIM 2025, contributing their expertise and perspectives to this important dialogue. Join us as we collaborate to advance the field of financial risk and investment management.

Low-Carbon Economy and Sustainable Development: Driving Force, Synergistic Mechanism, and Implementation Path

Zhen Liu, Wang Pei, Jing Lan, Jingchao Zhang, 2024-11-25 In recent years, with global economic development and population growth, environmental issues have become increasingly prominent. Climate change and energy crisis have become global problems that restrict human development and so need to be solved urgently. As a comprehensive economic development model, the low carbon economy can greatly reduce energy and resource consumption, mitigate and adapt to climate change.

promote economic development and thus achieve the goal of sustainable development Therefore exploring efficient paths toward sustainable development through carbon reduction is an urgent and challenging research topic currently This Research Topic aims to conduct scientific research and exchange from the perspectives of clarifying the drivers behind carbon reduction investigating the synergistic mechanism between the low carbon economy and sustainable development and then exploring the pathways to low carbon development Through comprehensive research and comparative analysis of the relationship between low carbon economy and sustainable development we will verify the feasibility of innovations and updates of carbon reduction applications for sustainable development provide scientific strategies in terms of low carbon economy for sustainable development design technical routes and propose corresponding policy recommendations [Green Indicators to Inform Circular Economy under Climate Change, 2nd edition](#) Muhlis Can,Bodo Sturm ,Jan Brussaers,2025-10-10 The obstacle of climate change is among the major concerns that mankind is experiencing today Climate change poses remarkable risks to the planet and human health such as extreme weather conditions unpredictable rain fall decreasing of agricultural productivity and lack of food Thus we need to find solutions to protect the environment and to maintain sustainable development To do that it is important to detect the impact of social and economic parameters on environmental outcomes such as economic structure trade volume and value human capital education globalization green economy and economic complexity In this collection we aim to expand our knowledge about the relationship between environment and different social and economic indicators which will provide us knowledge to make reliable and long term plans Under these circumstances we need to identify the parameters that impact the environment both positively and negatively Additionally there is need that we prepare long term plans to maintain technological social and economic development for a sustainable ecology and biological life Thanks to this Research Topic we aim to expand our knowledge about the potential micro and macro determinants of environmental quality and sustainable development such as economic activities green economic and growth indicators specifically with respect to developments in green economy green trade green finance and green innovation as they pertain to circular economy and changing economic complexity Potential topics include but are not limited to Innovation economic structure and environmental quality Trade and environment relationship Green Economy Indicators such as Green Finance Green Trade Green Products and Green Innovation and their economic and environmental impacts Economic complexity and its environmental consequences Circular Economy as a driver of sustainable development Theoretical formulation and empirical analysis of green economy and green growth Economic and social determinants of sustainable development [Carbon Policy and Stock Returns: Signals from Financial Markets](#) Martina Hengge,Ugo Panizza,Mr. Richard Varghese,2023-01-27 This paper uses institutional features of the EU Emissions Trading System ETS and highfrequency data on more than 2 000 publicly listed European firms over 2011 21 to study the impact of carbon policy on stock returns After extracting the surprise component of regulatory actions we show that events resulting in

a higher carbon price lead to negative returns for firms with high emission intensities This negative relationship is even stronger for firms in sectors which do not participate in the EU ETS Taken together our results indicate that investors price in transition risk stemming from the shift towards a low carbon economy We conclude that policies which increase carbon prices are effective in raising the cost of capital for emission intensive firms

Energy Economics, Finance, and Management in Developing and Emerging Economies Hooi Hooi Lean, Jin Hooi Chan, 2025-09-15

Energy Economics Finance and Management in Developing and Emerging Economies provides a comprehensive exploration of how developing nations can navigate the challenges of energy transition while managing scarce resources With a focus on practical strategies the book delves into economic frameworks financing mechanisms and management practices tailored for emerging economies By addressing the interplay between global energy dynamics and local constraints it equips policymakers researchers and industry professionals with actionable insights to foster sustainable development and economic resilience The book also emphasizes the critical role of innovation community engagement and international collaboration highlighting case studies best practices and adaptable solutions designed for diverse socio economic contexts Provides fresh and essential insights into the needs of developing and emerging economies in the energy transition Breaks down opportunities regulatory tactics and financial incentives for renewable and sustainable energy sources Includes a wide range of case studies from experts across the globe

Carbon Finance Affected Emissions Regulations Book Review: Unveiling the Power of Words

In some sort of driven by information and connectivity, the ability of words has be more evident than ever. They have the capacity to inspire, provoke, and ignite change. Such may be the essence of the book **Carbon Finance Affected Emissions Regulations**, a literary masterpiece that delves deep into the significance of words and their impact on our lives. Written by a renowned author, this captivating work takes readers on a transformative journey, unraveling the secrets and potential behind every word. In this review, we will explore the book is key themes, examine its writing style, and analyze its overall affect readers.

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