



## Water Risk Modeling

**Developing Risk-Return Management Techniques in Finance and Beyond**

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### WEITERE INFORMATIONEN UND BESTELLUNG

<https://ln-mag2-test.webpreview.at/water-risk-modeling-9783031238130.html>

### Details

This book sheds light on the topic of financial water risk by examining the modeling challenges associated with physical, regulatory, and reputational water risk in finance. It explores various approaches to operationalize water risk from a financial analysis, investment management, and climate science perspective. The analysis of tools to assess water risk provides the basis for the development of appropriate risk-return management techniques in finance and beyond. This book provides new insights by focusing on financial water threats and their related opportunities. It will be of interest to both academics and practitioners who work at the interface of finance, economics, nature, and society.