

Real Options in Capital Investment

Models, Strategies, and
Applications

Edited by *Lenos Trigeorgis*

Real Options In Capital Investment Models Strategies And Applications

**Thomas Dangl, Michael Kopel, Wolfgang
Kürsten**



Real Options In Capital Investment Models Strategies And Applications:

Real Options Thomas Dangl, Michael Kopel, Wolfgang Kürsten, 2013-11-09 Unternehmerische Handlungsspielräume und Entscheidungsalternativen lassen sich häufig als Realoptionen interpretieren. In jüngerer Zeit hat der Realoptionsansatz daher Eingang in die Theorie der Unternehmung gefunden. Dieses ZfB Ergänzungsheft befasst sich mit dem Realoptionsansatz in den Anwendungsbereichen interne Unternehmensrechnung, Finanzierung und Wettbewerb. **Real Options in Capital**

Investment Lenos Trigeorgis, 1995-01-24 This compilation integrates various new contributions to the growing real options literature. Recent developments in the valuation of capital investment opportunities seen as real options, e.g. to defer, expand, abandon or switch, have provided the tools and unlocked the possibilities to revolutionize the field of capital budgeting. The resulting insights, strategies and techniques enable quantifying the thus far elusive elements of managerial operating flexibility and strategic interactions. These are vital to successfully capitalize on favorable future investment opportunities or limit losses from adverse market developments. This book presents various models and operating strategies and a variety of applications ranging from acquisitions and divestitures to natural resource development and pollution compliance. It is intended for both the academic and the professional market. The book's contributions are divided into five parts covering sections on real options and alternative valuation paradigms for capital investment analysis; on the analysis of general exchange or switching options and interdependencies among multiple such options; on strategic acquisitions, infrastructure and foreign investment options; on mean reversion alternative formulations in natural resource investments, shipping and start-up ventures; and on other applications in pollution compliance, land development, flexible manufacturing and financial default options. Both academic and practitioner interest in these developments is unusually high. The book can serve as supplementary material for the academic market, e.g. in advanced finance courses, in option pricing or capital budgeting in doctoral seminars, and as a library resource. It may also be of interest to the professional market, e.g. corporate planners and finance executives in the oil, pharmaceutical, auto and a variety of other industries, academics from related areas, e.g. decision analysts or economists, as well as to international readers, academics, doctoral students and professionals. *Wertorientiertes*

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zu erhalten Claimholder Value Aglaia Wieland,2013-12-11 Aglaia Wieland entwickelt ein Modell das als Leitfaden f r die Investitions und Finanzierungspolitik eines Wachstumsunternehmens dienen kann Daf r verbindet sie den Themenkomplex der wertorientierten Steuerung von Wachstumsunternehmen mit den wesentlichen Erkenntnissen der Optionspreistheorie

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