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Real Option Valuation in Service Industries Jürgen Müller, 2013-12-19 Jürgen Müller applies the real option approach to service industries in this case to retail banking he provides empirical support for the approach and simplifies the applicability of real option concepts in corporate practice

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

Real Options in Engineering Design, Operations, and Management Harriet Black Nembhard, Mehmet Aktan, 2009-10-27 Given that engineering flexibility can potentially provide a competitive advantage the question then becomes Precisely how valuable is this flexibility However traditional methods often fail to accurately capture the economic value of investments in an environment of widespread uncertainty and rapid change The real options method represents th

Analyse der Realloptionstheorie zur kapitalmarktorientierten Bewertung von GuD-Kraftwerken im liberalisierten deutschen Elektrizitätsmarkt Hauke Busche, 2000-06-09 Inhaltsangabe

Einleitung Die deutsche Energiewirtschaft befindet sich im Umbruch Bedingt durch die Liberalisierung des Elektrizitäts und Gasmarktes sind die Akteure auf diesen Märkten völlig neuen Rahmenbedingungen ausgesetzt Die EVUs sind gezwungen ihre Geschäfte unter hoher Unsicherheit neu auszurichten wenn sie im Wettbewerb bestehen wollen Vor diesem Hintergrund ist insbesondere auch traditionelles Investitionsverhalten zu hinterfragen Die Gestaltung der Kraftwerksparks ist aufgrund deren hoher Kapitalintensität in dieser Hinsicht von besonderer Bedeutung und zudem von hoher Relevanz weil die Laufzeiten vieler bestehender Kraftwerke in absehbarer Zeit abgelaufen sein werden GuD Kraftwerke sind zur Deckung des bevorstehenden Kapazitätsbedarfs aufgrund ihrer technischen und wirtschaftlichen Vorzüge gegenüber anderen Kraftwerkstypen besonders gut geeignet Die Bewertung von Kraftwerken erfolgt in der Praxis regelmäßig mit der Kapitalwertmethode Empirische Untersuchungen des Investitionsverhaltens von Unternehmen zeigen jedoch eine nur beschränkte Aussagefähigkeit des Kapitalwertes als alleiniges Entscheidungskriterium auf Ursächlich dafür könnte die Tatsache sein da die Kapitalwertmethode nicht in der Lage ist Flexibilität geschaffen durch Handlungsspielräume Möglichkeiten das Investitionsverhalten über die Zeit an zukünftige unerwartete Ereignisse anzupassen zu erfassen und dadurch Investitionsprojekte systematisch unterbewertet werden Seit einigen Jahren ist jedoch vor allem auch in Deutschland ein neues Investitionsrechnungsverfahren verstärkt Gegenstand der wissenschaftlichen Diskussion das Handlungsspielräume kapitalmarktorientiert bewerten kann die Realloptionstheorie Diese hat sich in den USA in vielen Unternehmen bereits etabliert In Deutschland hingegen ist man von einer Praxisimplementierung dieses Verfahrens das flexible Des Investitionsstrategien unter Unsicherheit bewertet noch weit entfernt Lediglich einige wenige Pionier Unternehmen wie die

Bayer AG oder die RWE AG testen die Realloptionstheorie Vor diesem Hintergrund soll in der vorliegenden Arbeit die Anwendbarkeit der Realloptionstheorie zur Bewertung von GuD Kraftwerken unter den unsicheren Rahmenbedingungen des liberalisierten Elektrizitätsmarktes untersucht werden Gang der Untersuchung Dazu wird zunächst in Kapitel 2 als eine Denkschule der Strategieentwicklung ein Schema der strategischen Unternehmensführung vorgestellt das als oberstes

Corporate Finance Rudolf Volkart, Alexander F. Wagner, 2018-09-17 Wie lässt sich die Unternehmenstätigkeit finanzieren Wie viel Fremd und wie viel Eigenkapital ist nötig Welche Investitionsprojekte lohnen sich Wie viel ist das Unternehmen wert Welche Finanzmärkte und instrumente gibt es Wie werden die Ziele Liquidität Sicherheit Rendite und Wachstum optimal aufeinander abgestimmt Auf diese und viele weitere Fragen zu Finanzierung und Investition gibt dieses Buch umfassend Antwort Es bietet durch seine konzeptionelle frameworkartige Darstellung einen Denk und Argumentationsraster mit dem sich finanzielle Fragen systematisch angehen lassen Zahlreiche Texte aus der Wirtschaftspresse illustrieren die Umsetzung in die Praxis Kontrollfragen und Antworten sowie Übungsaufgaben und aktuelle Fallbeispiele erlauben eine gezielte Vertiefung des Stoffes Praktisch Herausnehmbares Faltblatt mit allen Formeln Abkürzungen und Symbolen **Real Options in**

Practice Marion A. Brach, 2003-04-07 Explores real option theory applied in practice Real options are quickly becoming the valuation and decision making method of choice for many companies including oil and gas companies utilities and natural resource companies pharmaceutical and biotech companies Internet companies and many others Real Options in Practice allows readers to view the world of real options from the vantage point of a corporate practitioner applying real option valuation techniques on a regular basis Expert Marion Brach describes the challenges of implementing a real option framework in practice within a corporate setting Touching on the real options most firms care about Real Options in Practice identifies the classic types of real options deferral abandonment switching expansion and compound and explores the main concepts critical to understanding real option theory Through Brach's own three step real option valuation method readers will learn how the theory of real options is now being applied to drive better more profitable corporate decision making Marion A Brach MD MBA Hagen Germany has undertaken financial valuation of business opportunities and acquisitions using scenario and real option valuation in the biotech industry A recognized expert on real option theory and practice Brach received her MBA from the Manchester Business School and frequently speaks at real option seminars **New Principles**

of Equity Investment Les Coleman, 2019-03-14 The book aligns the best of established theory empirical evidence and industry practice to operationalise equity investment and match it to practices in the real world It does not merely repackage the contemporary investment paradigm but develops a new perspective that follows a rigorous research philosophy and is based on field evidence **Computerworld**, 2002-01-07 For more than 40 years Computerworld has been the leading

source of technology news and information for IT influencers worldwide Computerworld's award winning Web site Computerworld.com twice monthly publication focused conference series and custom research form the hub of the world's

largest global IT media network Multinational Finance Journal ,2011 **Real Options in Theory and Practice** Graeme Alexander Guthrie,2009 Decision makers face a staggering array of problems in business and economics Managers of growing firms have to decide when to exercise growth options and expand their business Governments have to decide whether to undertake large infrastructure investments Managers of oil firms must decide how rapidly to deplete their reserves Owners of land must decide when and how to develop their asset Operators of power plants must decide when to start them up and when to shut them down While these problems seem quite diverse they share many important features In each case the decision maker must choose when to take a particular action that will be difficult if not impossible to reverse In each case the consequences of taking or not taking that action are uncertain And in each case the timing and nature of the actions taken by the decision makers directly affect the cash flows generated by the entities they manage Real options that arise in the real world often vary radically from one problem to another These differences may arise due to the particular real options embedded in the projects and the order in which they can be exercised They may arise due to different underlying sources of uncertainty with possibilities ranging from easily observable commodity prices to almost unquantifiable factors such as the technological viability of a project The possibilities are almost endless This book focuses on building a general approach to solving real options problems from the ground up to show readers how real options can be assembled in a way appropriate to the individual problem being analyzed The book part of the Financial Management Association Survey and Synthesis Series will be a valuable asset to practitioners who want to develop their analytical techniques and also graduate students who will eventually become practitioners It presents building blocks needed to carry out successful real options analysis and shows how these can be assembled in a way that is appropriate to a wide variety of problems in business and economics The book contains a CD with spreadsheets that can be to fit the wide variety of real world problems that readers will confront **Management Accounting Research** ,1997 Real Options in Practice J.S. Busby,1997 Dissatisfaction with discounted cash flow techniques has lead to a growing literature focusing on the value of managerial flexibility in handling real asset investments a subject are known as real options This paper describes an exploratory survey of senior financial officers in industrial firms examining the significance that real options assumed in their investment decisions whether their firms had established procedures for assessing real options and whether their intuitions were consistent with what theory prescribes We found that while real options commonly occurred and were generally significant in determining how decision makers regard an investment there was wide variation between individual decision makers in their perception of real options Most respondents could recall an example of a real option with which they had dealt and in about half the cases the option had been necessary for the associated investment to be sanctioned Few firms have procedures to assess options in advance Real options may not always be desirable since in the eyes of at least some respondents they can reduce organisational commitment to a project Very few decision makers seems to be aware of real option research but mostly their

intuitions agreed with the qualitative prescriptions of such work **The C.F.A. Digest** Institute of Chartered Financial Analysts,2006 □□□□□□□□□□□□□□□□ □□□□□□□□□□□□□□□□,2002 Encyclopedia of Decision Making and Decision Support Technologies Patrick Humphreys,2008 Presenting a critical mass of the most up to date research on human and computer support of managerial decision making this reference includes discussions on support of operational tactical and strategic decisions and much more *Journal of Applied Corporate Finance* ,2007 Invention, Creation, & Public Policy Symposium ,2009 **Communications & Strategies** ,2008 *International Journal of Production Economics* ,2001
Real Options and Energy Management Ehud I. Ronn,2002 A multi author title that focuses on both the fundamentals of real options and the practical approaches for their application in the energy industry

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