

Marcus Schulmerich

Real Options Valuation

The Importance
of Interest Rate Modelling
in Theory and Practice

Second Edition



Springer

Real Options Valuation The Importance Of Interest Rate Modelling In Theory And Practice

Donald DePamphilis



Real Options Valuation The Importance Of Interest Rate Modelling In Theory And Practice:

Real Options Valuation Marcus Schulmerich, 2009-09-02 Managerial decision making during the lifetime of a project can have important implications on project handling and its contribution to shareholder value. Traditional capital budgeting methods in particular methods based on net present value fail to capture the role of managerial degrees of freedom and therefore tend to lead to a systematic undervaluation of the project. In contrast the real options approach to investment analysis characterizes decision making flexibility in terms of real option rights which can be evaluated analogously to financial options using contingent claims pricing techniques widely used in capital markets. The research carried out by Marcus Schulmerich analyzes real options for non constant and stochastic interest rates versus constant interest rates. Analyzing stochastic interest rates in the context of real options valuation is of particular relevance given their long time to maturity which makes them more vulnerable to interest rate risk than short term financial options. To date there has not been a comprehensive review of this issue in the academic literature. The fact that interest rates have fluctuated widely over the recent years further highlights the need for studying this issue.

Real Options Valuation Marcus Schulmerich, 2010-08-03 After the first edition of this book was published in early 2005 the world has changed dramatically and at a pace never seen before. The changes that occurred in 2008 and 2009 were completely unthinkable two years before. These changes took place not only in the Finance sector the origin of the crisis but also as a result in other economic sectors like the automotive sector. Governments now own substantial parts if not majorities in banks or other companies which recorded losses of double digit billions of USD in 2008. 2008 saw the collapse of leading stand alone U.S. investment banks. In many countries interest rates fell close to zero. What has happened? While the economy showed strong growth in 2004 to 2006 the Subprime or Credit Crisis changed the picture completely. What started in the U.S. housing market in late 2006 became a full edged global financial crisis and has affected financial markets around the world. A decline in U.S. house prices and increasing interest rates caused a higher rate of subprime mortgage delinquencies in the U.S. and due to the wide distribution of securitized assets had a negative effect on other markets. As a result markets realized that risks had been underestimated and volatility increased. This development culminated in the bankruptcy of the investment bank Lehman Brothers in mid September 2008.

Angebotspreisfindung bei umkämpften Aufträgen Thomas Weiber, 2014-11-24 Viele Vertriebsorganisationen wissen dass sie teurer als der Wettbewerb sein dürfen. Aber sie wissen nicht wie weit sie gehen können. Thomas Weiber entwickelt eine Methode um aus den Merkmalen in der Vergangenheit gewonnener und verlorener Aufträge für alternative Preise die Gewinnwahrscheinlichkeit zu schätzen und einen optimalen Angebotspreis zu bestimmen. Sein Modell bezieht auch den Wert zukünftiger Geschäfte mit dem Kunden ein. Die Methode ist nicht nur für das Projektgeschäft im Maschinen und Anlagenbau in der Informations und Telekommunikationstechnologie oder in der Beratung relevant. Solche Methoden werden zunehmend auch im Commodity Geschäft eingesetzt um Echtzeit Entscheidungen über Tages und

Wochenpreise zu unterst tzen Schnelle Datenbanktechnologie und Big Data er ffnen hier k nftig neue M glichkeiten f r die Weiber eine wichtige Basisarbeit liefert *Real Options* Thomas Dangl, Michael Kopel, Wolfgang Kürsten, 2013-11-09 Unternehmerische Handlungsspielr ume und Entscheidungsalternativen lassen sich h ufig als Realooptionen interpretieren In j ngerer Zeit hat der Realooptionsansatz daher Eingang in die Theorie der Unternehmung gefunden Dieses ZfB Erg nzungsheft befasst sich mit dem Realooptions Ansatz in den Anwendungsbereichen interne Unternehmensrechnung Finanzierung und Wettbewerb **Stochastische Unternehmensbewertung** Bernhard Heiko Meyer, 2006-03-27 Bernhard Heiko Meyer untersucht wie sich die Unsicherheit der zuk nftigen Cashflows und die Handlungsflexibilit t des Managements auf den Unternehmenswert auswirken Das Ergebnis einer Fallstudie zeigt dass die Ber cksichtigung von Realooptionen den resultierenden Unternehmenswert dessen Risikoprofil wie auch die modellimpliziten Risikoparameter ma geblich beeinflusst

The First Outstanding 50 Years of "Università Politecnica delle Marche" Sauro Longhi, Andrea Monteriù, Alessandro Freddi, Giulia Bettin, Silvio Cardinali, Maria Serena Chiucchi, Marco Gallegati, 2020-01-03 The book describes significant multidisciplinary research findings at the Universit Politecnica delle Marche and the expected future advances It addresses some of the most dramatic challenges posed by today s fast growing global society and the changes it has caused while also discussing solutions to improve the wellbeing of human beings The book covers the main research achievements made in the social sciences and humanities and includes chapters that focus on understanding mechanisms that are relevant to all aspects of economic and social interactions among individuals In line with Giorgio Fu s contribution the interdisciplinary research being pursued at the Faculty of Economics of Universit Politecnica delle Marche is aimed at interpreting the process of economic development in all of its facets both at the national and local level with a particular focus on profit and non profit organizations Various disciplines are covered from economics to sociology history statistics mathematics law accounting finance and management **Kredit und Kapital** Werner Ehrlicher, Helmut Lipfert, 2005

Investment Decision-making Using Optional Models David Heller, 2019-12-19 In order to create value companies must allocate their resources effectively and evaluate investment alternatives This book examines from a theoretical and empirical point of view how managerial flexibility can be integrated into investment decisions through the optional approach Unlike the traditional net present value method the actual options take into account indeterminate elements These lead to unpredictable cash flows at the time of the investment decision especially in the context of complex and risky projects The book puts into perspective the use of optional models and their interactions The different categories of options are the subject of practical applications through analysis of investment decisions where uncertainty is growing Therefore studies make it possible to consider the flexible nature of investment choices by integrating new information and risk over time

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Journal of Canadian Petroleum Technology ,2008 **Deutsche Nationalbibliographie und Bibliographie der im Ausland erschienenen deutschsprachigen Veröffentlichungen** ,2006 *Journal of Economic Literature* ,2001

Journal of Southeast University ,2008 **Calculating the influence of improvement measures on corporate KPIs** Andreas Müllner,2005-10-07 Master s Thesis from the year 2004 in the subject Business economics Controlling grade A University at Albany State University of New York language English abstract In order to do justice to the increased requirements on project and business controlling there is a need for a systematic approach tailored to the corporation involved Many corporations have been shown to prioritize improvement measures insufficiently if at all despite increased requirements on the economic viability of projects Since resources are limited in all companies improvement measures with the highest relative output should be given preference The usual methods used up to now have been either inappropriate or are no longer sufficient The Value Analyzer is a method supported tool for estimating the expected improvement of key performance indicators as a part of a general improvement in corporate performance This makes it easy to focus on worthwhile measures and supports a general economic calculation to base a go no go decision on before the start of an implementation project Based on general key performance indicators specific scenarios can be created and then altered and or simulated by changing the parameters or factors of influence This is all based on a three level principle in the calculation model Definition of a primary goal KPI key performance indicator for example inventory level Breakdown into part goals KPI elements performance indicator element for example finished products inventory level Determination of appropriate measures for improving the part goal In the calculation of business scenarios that follows the exact impact of enablers and the optimal combination of appropriate measures can be revealed or possible measures can be prioritized according to specific aspects e g effort in implementation The more complex the situation the higher the value added from the Value Analyzer s structured solution *CFA Program Curriculum: Derivatives and portfolio management* ,2008 *Stanford*

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