

Marcus Schulmerich

Real Options Valuation

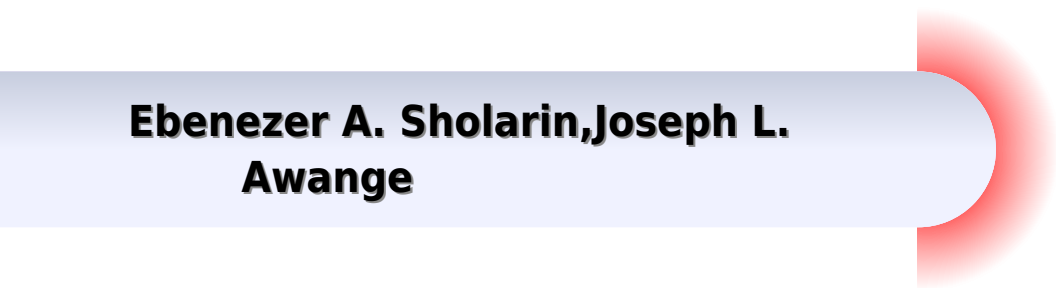
The Importance
of Interest Rate Modelling
in Theory and Practice

Second Edition

 Springer

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

**Ebenezer A. Sholarin, Joseph L.
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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.

American-Type Options Dmitrii S. Silvestrov, 2013-11-27 The book gives a systematical presentation of stochastic approximation methods for models of American type options with general pay off functions for discrete time Markov price processes. Advanced methods combining backward recurrence algorithms for computing of option rewards and general results on convergence of stochastic space skeleton and tree approximations for option rewards are applied to a variety of models of multivariate modulated Markov price processes. The principal novelty of presented results is based on consideration of multivariate modulated Markov price processes and general pay off functions which can depend not only on price but also on an additional stochastic modulating index component and use of minimal conditions of smoothness for

transition probabilities and pay off functions compactness conditions for log price processes and rate of growth conditions for pay off functions The book also contains an extended bibliography of works in the area This book is the first volume of the comprehensive two volumes monograph The second volume will present results on structural studies of optimal stopping domains Monte Carlo based approximation reward algorithms and convergence of American type options for autoregressive and continuous time models as well as results of the corresponding experimental studies *Environmental Project Management* Ebenezer A. Sholarin, Joseph L. Awange, 2016-04-22 This book offers a new framework that facilitates the development of more intelligent systems and methods for data analysis and international information sharing such as the use of satellite imaging and geospatial data to predict changes in weather conditions and shifts in water levels and to assess the extent of the forest cover remaining on Earth that is visible from space It brings together the many aspects of science and technology as well as formula and analytical approaches required for more informed decision making It also highlights the vital importance of understanding the technological economic and social dimensions of environmental projects that have short term results and long term impacts It is unique in that it clearly distinguishes between environmental project management EnvPM and green project management GreenPM and presents an amalgamation of environmental management and project management concepts using geospatial methods to form an EnvPM concept The book sets a benchmark for the professionalism with which environmental projects should be planned executed monitored assessed and delivered While primarily intended for professionals responsible for the management of environmental projects or interested in improving the overall efficiency of such projects it is also a useful handbook for managers in the private public and non for profit sectors It is a valuable resource for students at both undergraduate and master s levels and an indispensable guide for anyone wanting to develop their skills in modern project management environmental management and geospatial techniques We are the first generation to feel the impact of climate change and the last generation that can do something about it US President Obama s address to the United Nations on Climate Change and Global warming 2015 hison This book provides an in depth well researched and science based approach to applying key project management and spatial tools and practices in environmental projects An important read for leaders considering projects that balance social economic growth against minimising its ill effects on Planet Earth Todd Hutchison Global Chairman of Peopleistic group *Valuation of Network Effects in Software Markets* Andreas Kemper, 2009-12-12 The customer base is an important value driver of software companies and a reliable prediction of its development is fundamental for investment decisions A particularity in software markets is that an individual s purchasing decision is often influenced by other users choices Although such customer network effects are evident their quantitative assessment remain elusive with conventional approaches This book contributes to closing this gap by developing methods for measuring network effects and their implications for valuation in software markets Based on the theory of complex networks the book reveals that such diffusion processes highly depend on structural properties of customer

networks Moreover it depicts that such insights are contributions to improve the quality of valuations in software markets But the implications of this research also comprise social and political aspects as they can be applied in order to prevent corporate failures in all network effect markets

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

Assetization Kean Birch,Fabian Muniesa,2020-07-14 How the asset anything that can be controlled traded and capitalized as a revenue stream has become the primary basis of technoscientific capitalism In this book scholars from a range of disciplines argue that the asset meaning anything that can be controlled traded and capitalized as a revenue stream has become the primary basis of technoscientific capitalism An asset can be an object or an experience a sum of money or a life form a patent or a bodily function A process of assetization prevails imposing investment and return as the key rationale and overtaking commodification and its speculative logic Although assets can be bought and sold the point is to get a durable economic rent from them rather than make a killing on the market

Capital Equipment Purchasing Erik Hofmann,Daniel Maucher,Jens Hornstein,Rainer den Ouden,2012-04-23 Compared to other main groups of procurement capital equipment features numerous characteristics that significantly impact the purchasing process The process of purchasing capital equipment therefore requires specific attention and above all a systematic approach To overcome these challenges a holistic process model and specific tools and methods for capital equipment purchasing are presented The following topics regarding capital equipment purchasing are presented Compliance management Savings measurement Life cycle costs and total cost of ownership Determining the optimum useful life and replacement time Real options approach for the evaluation of investment alternatives Performance contracting Readers are provided with a comprehensive and structured process model for capital equipment purchasing The comprehensive set of methods including various instruments and methods presented in this book support the establishment of a professional capital equipment purchasing process

Information Technology for Management: Emerging Research and Applications Ewa Ziemba,2019-02-27 This book constitutes extended selected papers from the 16th

Conference on Advanced Information Technologies for Management AITM 2018 and the 13th Conference on Information Systems Management ISM 2018 held as part of the Federated Conference on Computer Science and Information Systems FedCSIS which took place in Poznan Poland in September 2018 The total of 9 full and 3 short papers presented in this volume were carefully reviewed and selected from a total of 43 submissions The papers selected to be included in this book contribute to the understanding of relevant trends of current research on information technology for management in business and public organizations They were organized in topical sections named information technology and systems for knowledge management and information technology and systems for business transformation *The Strategic CFO* Ulrich Hommel, Michael Fabich, Ervin Schellenberg, Lutz Firnkorn, 2011-10-20 The role of the Chief Financial Officer CFO has substantially changed in a world characterized by globalized financial markets and truly global products The accelerated development of new technologies products and markets has led to an increasingly dynamic and uncertain competitive situation The book demonstrates and discusses the impact of this changing corporate environment on the role and responsibilities of the CFO A more holistic view that integrates business and financial decisions is required in order to manage these challenges of globalization The book shows how the CFO can adopt and implement this management approach and thus play a vital role in the firm s value creation

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