

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

**Kean Birch, Fabian Muniesa**



## **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 Università 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 Università 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

*Mergers, Acquisitions, and Other Restructuring Activities* Donald DePamphilis, 2021-09-26 *Mergers Acquisitions and Other Restructuring Activities An Integrated Approach to Process Tools Cases and Solutions* Eleventh Edition presents the most current and comprehensive M A information available Organized according to the context in which topics normally occur in the M A process the book covers M A environments M A processes M A valuation and modeling deal structuring and financing strategies and alternative business and restructuring strategies Covering industries worldwide this new edition illustrates the most germane strategies and tactics in today's marketplace It includes substantially more ancillary materials than previous editions including an extensive test bank chapter summaries and instructor and student PowerPoint slides More than 100 new references to relevant academic research published since 2018 make the 11th edition a balanced comprehensive guide to the complex and dynamically changing world of M A Provides a rigorous discussion on the strengths and limitations of financial modeling as applied to M A Includes more than 270 empirical studies published in leading peer reviewed journals published 2018-2020 all new since the 10th edition 2019 Presents updated M A tactics and strategies as well as court cases and new regulations governing business combinations valuation methodologies and financing

**eBook: Corporate Finance 5e** David Hillier, 2024-02-12 The fifth European edition of *Corporate Finance* takes an applied approach to cover all the latest research and topic areas important to students taking Finance courses The new edition provides an international perspective on all areas of corporate finance and has been updated to include discussion on current trends such as the integrated nature of global supply chains financial risk management and key regulatory changes impacting the sector It addresses the impact that FinTech the climate and

geopolitics are having on the development of corporate finance considers the questions brought about by the global corona virus pandemic and looks to the future of the industry Understanding and Application Clear user friendly style Example boxes in every chapter provide hypothetical examples to illustrate theoretical concepts such as cash flow timing dividend smoothing and differential growth Real World Insight boxes use companies like Apple Volkswagen and Adidas to show how they have applied corporate finance theories and concepts to their business decisions Chapter links throughout provide quick cross referencing to show the connections between topics Practice and Proficiency Mini and Practical cases present scenarios and questions to practice application and learning Questions and Problems in each chapter categorised by topic and level of difficulty allow for rigorous testing of the chapter content Numbered maths equations and key notation boxes listing the variables and acronyms that will be encountered in each chapter designed to encourage mastery of Maths Exam Questions designed to take 45 minutes and test you on material learned in a more formal exam style Connect resources include algorithmic questions designed to ensure equations and calculations are not learned by rote but by thorough understanding and practice New to This Edition Sustainability in Action boxes draw on issues relating to the environment society the economy and climate change to show how corporate finance is so important to the resolution of sustainability challenges Updated discussions and new sections on sustainable value added green bonds dividend policy and share repurchases Islamic Financing intangible valuation and the differential value method Available on McGraw Hill s Connect the well established online learning platform which features our award winning adaptive reading experience as well as resources to help faculty and institutions improve student outcomes and course delivery efficiency To learn more visit [mheducation.co.uk/connect](http://mheducation.co.uk/connect) David Hillier is Associate Principal and Executive Dean of the University of Strathclyde Business School A Professor of Finance David was recognized as being in the top 3 per cent of the most prolific finance researchers in the world over the past 50 years Heck and Cooley 2009 and appears regularly in the media as a business commentator His YouTube channel of finance lectures [professordavidhillier](http://professordavidhillier) has attracted nearly half a million views worldwide This European edition is originally based on the Corporate Finance text by Stephen A Ross Randolph W Westerfield Jeffrey F Jaffe and Bradford D Jordan

*The Making of Modern Corporate Finance* Donald H. Chew, 2025-02-18 Why did the stagflation of the 1970s the improbable combination of high unemployment and runaway inflation prove so painful and protracted What explains the U S stock market s remarkable forty year run of 12 percent average annual returns since then Why is Japan still mired in a decades long recession and the Chinese economy in a tailspin And what accounts for the resilience of U S stock and labor markets in the wake of the COVID 19 pandemic and in the face of the Fed s record interest rate hikes Donald H Chew Jr argues that answers to these questions lie in the principles and methods of modern corporate finance Ideas formulated and tested by finance scholars notably an efficient stock market in which prices reflect the long run values of public companies and a market for corporate control that exerts continuous pressure on management informed and spurred the investor driven

capitalism that has created the world's most productive and valuable companies. Drawing on his career-long relationships with leading academics and practitioners, Chew profiles key figures in the development of modern corporate finance while emphasizing their counterintuitive lessons for shareholders, companies, and countries. Corporate efficiency and value creation, he contends, are the fundamental source of the social wealth essential to addressing challenges such as poverty and climate change. Lively and provocative, this book makes corporate finance approachable and even admirable for readers interested in how the success and failure of companies affect their lives.

**Joyce in the Belly of the Big Truck; Workbook** Joyce A.

Cascio, 2005-05 **Kredit und Kapital** Werner Ehrlicher, Helmut Lipfert, 2005

**Technology**, 2008 Risk, 2001 *Management Accounting Research*, 1997 **The Journal of Canadian Petroleum**  
**Stanford Bulletin**, 2006 *Journal of Applied Corporate Finance*, 2004



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