



Real Options and Energy Management

Using Options Methodology to Enhance
Capital Budgeting Decisions

Edited by Ehud I. Ronn

Real Options And Energy Management Using Options Methodology To Enhance Capital Budgeting Decisions

TD Snyder



Real Options And Energy Management Using Options Methodology To Enhance Capital Budgeting Decisions:

Real Options and Energy Management : Using Options Methodology to Enhance Capital Budgeting Decisions Ehud I. Ronn,2002 Real Options In Energy And Commodity Markets Nicola Secomandi,2016-11-28 The field of real options is concerned with the management and financial valuation of operational flexibility in business endeavors From the very outset energy and commodity markets which play fundamental roles in the worldwide economy have provided a relevant context for real option analysis both in theory and practice This volume is a collection of six chapters covering recent research on real options in energy and commodity markets reflecting the significance of these markets for real option analysis The volume is divided into two parts the first on theory and the second on methods and applications The two chapters in the first part of the book respectively address commodity storage and the concept of convenience yield and how the management of real options can be impacted by the trader s own market decisions in the context of commodity shipping The four chapters in the second part of the book propose and apply real option models in various domains modeling the evolution of futures prices of emission certificates managing copper extraction illustrated with an application to a project at Codelco Chile the largest copper producer in the world the core ideas behind real option analysis in the context of the merchant management of hydrocarbon cracking operations and optimizing the portfolio of contracts that oil refineries use to market their gasoline production *Energy Finance and Economics* Betty Simkins,Russell Simkins,2013-02-20 Thought leaders and experts offer the most current information and insights into energy finance Energy Finance and Economics offers the most up to date information and compelling insights into the finance and economics of energy With contributions from today s thought leaders who are experts in various areas of energy finance and economics the book provides an overview of the energy industry and addresses issues concerning energy finance and economics The book focuses on a range of topics including corporate finance relevant to the oil and gas industry as well as addressing issues of unconventional renewable and alternative energy A timely compendium of information and insights centering on topics related to energy finance Written by Betty and Russell Simkins two experts on the topic of the economics of energy Covers special issues related to energy finance such as hybrid cars energy hedging and other timely topics In one handy resource the editors have collected the best thinking on energy finance Handbook of Power Systems II Steffen Rebennack,Panos M. Pardalos,Mario V. F. Pereira,Niko A. Iliadis,2010-08-26 Energy is one of the world s most challenging problems and power systems are an important aspect of energy related issues This handbook contains state of the art contributions on power systems modeling and optimization The book is separated into two volumes with six sections which cover the most important areas of energy systems The first volume covers the topics operations planning and expansion planning while the second volume focuses on transmission and distribution modeling forecasting in energy energy auctions and markets as well as risk management The contributions are authored by recognized specialists in their fields and consist in either state of the art reviews or examinations of state of the

art developments The articles are not purely theoretical but instead also discuss specific applications in power systems

German-Turkish Perspectives on IT and Innovation Management Fehim Bakırcı, Thomas Heupel, Orhan Kocagöz, Üstün Özen, 2017-12-21 This book includes papers presented at the 2nd Economic forum German Turkish perspectives on IT and Innovation Management at the FOM in Munich organized by the FOM University of Applied Sciences and Atatürk University Erzurum Patron of the conference was Prof Dr Johanna Wanka Federal Minister for Education and Research To mark the German Turkish year of science both countries picked out global and societal challenges as a central theme and explored solution strategies as well as their implementation in new technologies and innovations The papers discuss the effects of new technologies and innovations from different perspectives from IT management banking and finance to the special challenges of SMEs

Financial Derivatives Rob Quail, James A. Overdahl, 2009-11-02 Essential insights on the various aspects of financial derivatives If you want to understand derivatives without getting bogged down by the mathematics surrounding their pricing and valuation *Financial Derivatives* is the book for you Through in depth insights gleaned from years of financial experience Robert Kolb and James Overdahl clearly explain what derivatives are and how you can prudently use them within the context of your underlying business activities *Financial Derivatives* introduces you to the wide range of markets for financial derivatives This invaluable guide offers a broad overview of the different types of derivatives futures options swaps and structured products while focusing on the principles that determine market prices This comprehensive resource also provides a thorough introduction to financial derivatives and their importance to risk management in a corporate setting Filled with helpful tables and charts *Financial Derivatives* offers a wealth of knowledge on futures options swaps financial engineering and structured products Discusses what derivatives are and how you can prudently implement them within the context of your underlying business activities Provides thorough coverage of financial derivatives and their role in risk management Explores financial derivatives without getting bogged down by the mathematics surrounding their pricing and valuation This informative guide will help you unlock the incredible potential of financial derivatives

Real Options Thomas Dangl, 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

Handbook of Multi-Commodity Markets and Products Andrea Roncoroni, Gianluca Fusai, Mark Cummins, 2015-02-19 Handbook of Multi Commodity Markets and Products Over recent decades the marketplace has seen an increasing integration not only among different types of commodity markets such as energy agricultural and metals but also with financial markets This trend raises important questions about how to identify and analyse opportunities in and manage risks of commodity products The Handbook of Multi Commodity Markets and Products offers traders commodity brokers and other professionals a practical and comprehensive manual that covers

market structure and functioning as well as the practice of trading across a wide range of commodity markets and products. Written in non technical language this important resource includes the information needed to begin to master the complexities of and to operate successfully in today's challenging and fluctuating commodity marketplace. Designed as a practical practitioner orientated resource the book includes a detailed overview of key markets: oil, coal, electricity, emissions, weather, industrial metals, freight, agricultural and foreign exchange and contains a set of tools for analysing pricing and managing risk for the individual markets. Market features and the main functioning rules of the markets in question are presented along with the structure of basic financial products and standardised deals. A range of vital topics such as stochastic and econometric modelling, market structure analysis, contract engineering as well as risk assessment and management are presented and discussed in detail with illustrative examples to commodity markets. The authors showcase how to structure and manage both simple and more complex multi commodity deals. Addressing the issues of profit making and risk management the book reveals how to exploit pay off profiles and trading strategies on a diversified set of commodity prices. In addition the book explores how to price energy products and other commodities belonging to markets segmented across specific structural features. The Handbook of Multi Commodity Markets and Products includes a wealth of proven methods and useful models that can be selected and developed in order to make appropriate estimations of the future evolution of prices and appropriate valuations of products. The authors additionally explore market risk issues and what measures of risk should be adopted for the purpose of accurately assessing exposure from multi commodity portfolios. This vital resource offers the models, tools, strategies and general information commodity brokers and other professionals need to succeed in today's highly competitive marketplace.

Handbook of Integrated Risk Management in Global Supply Chains Panos Kouvelis, Lingxiu Dong, Onur Boyabatli, Rong Li, 2011-10-26. A comprehensive one stop reference for cutting edge research in integrated risk management: modern applications and best practices. In the field of business the ever growing dependency on global supply chains has created new challenges that traditional risk management must be equipped to handle. Handbook of Integrated Risk Management in Global Supply Chains uses a multi disciplinary approach to present an effective way to manage complex, diverse and interconnected global supply chain risks. Contributions from leading academics and researchers provide an action based framework that captures real issues, implementation challenges and concepts emerging from industry studies. The handbook is divided into five parts. Foundations and Overview introduces risk management and discusses the impact of supply chain disruptions on corporate performance. Integrated Risk Management: Operations and Finance Interface explores the joint use of operational and financial hedging of commodity price uncertainties. Supply Chain Finance discusses financing alternatives and the role of financial services in procurement, contracts, inventory management and capital structure and bank financing of inventories. Operational Risk Management Strategies outlines supply risks and challenges in decentralized supply chains such as competition and misalignment of

incentives between buyers and suppliers Industrial Applications presents examples and case studies that showcase the discussed methodologies Each topic s presentation includes an introduction key theories formulas and applications Discussions conclude with a summary of the main concepts a real world example and professional insights into common challenges and best practices Handbook of Integrated Risk Management in Global Supply Chains is an essential reference for academics and practitioners in the areas of supply chain management global logistics management science and industrial engineering who gather analyze and draw results from data The handbook is also a suitable supplement for operations research risk management and financial engineering courses at the upper undergraduate and graduate levels

Introduction To Derivative Securities, Financial Markets, And Risk Management, An (Third Edition) Robert A Jarrow,Arkadev Chatterjea,2024-05-03 The third edition updates the text in two significant ways First it updates the presentation to reflect changes that have occurred in financial markets since the publication of the 2nd edition One such change is with respect to the over the counter interest rate derivatives markets and the abolishment of LIBOR as a reference rate Second it updates the theory to reflect new research related to asset price bubbles and the valuation of options Asset price bubbles are a reality in financial markets and their impact on derivative pricing is essential to understand This is the only introductory textbook that contains these insights on asset price bubbles and options Real Options and Corporate Strategy Christian Berner,2000-03-01 Inhaltsangabe Abstract Every investment for example new facilities new products or strategic partnerships is driven by the pursuit of creating values Major changes are going on in the valuation of investments Although the classic shareholder value concept is still a valuable source for identification of value drivers of strategic management it needs to be extended in terms of its ability to evaluate long term investment choices Far too long capital budgeting has only been considered under aspects of its contribution to an overall added economic value rather than focusing on a firm s resources Recent research emphasized the strategic value of resources leading to formulate the approach of a resource based view of a firm s activities Usually management tries to capture future development with static methods of capital budgeting i e future cash flows are discounted with a fixed risk adjusted discount rate However the finding of present values and capitalized values could produce pitfalls in investment decisions Strategic investment decisions are often characterized by a wide range of possibilities to react flexibly to the changing business environment This area of tolerance in investment decisions could not be captured with traditional instruments of investment evaluation In the 1970s the discounted cash flow analysis DCF emerged and proved its practicability This method assumes a now or never approach in undertaking a project Some authors suggest adding the theory of option prices to investment decisions as in the 1970s and the 1980s developments in the valuation of capital investment opportunities based on option pricing revolutionized capital budgeting Option pricing allows adaptation and revision of future decisions in order to capture managerial flexibility and to finally capitalize on any possible future development To incorporate these real options means to limit losses and offers a vital

contribution to long term corporate success especially in those marketplaces characterized by uncertainty and rapid change This method also explains the value of waiting for the initial project and considers its value in comparison to the opportunity costs of waiting These costs are dictated by the behavior of competitors and loss of cash flow streams from the project Incorporating this method could possibly lead to a better understanding of the importance of resource allocation the value of strategic investments and

Optimization Methods for Gas and Power Markets Enrico Edoli, Stefano Fiorenzani, Tiziano Vargiolu, 2016-04-30 As power and gas markets are becoming more and more mature and globally competitive the importance of reaching maximum potential economic efficiency is fundamental in all the sectors of the value chain from investments selection to asset optimization trading and sales Optimization techniques can be used in many different fields of the energy industry in order to reduce production and financial costs increase sales revenues and mitigate all kinds of risks potentially affecting the economic margin For this reason the industry has now focused its attention on the general concept of optimization and to the different techniques mainly mathematical techniques to reach it Optimization Methods for Gas and Power Markets presents both theoretical elements and practical examples for solving energy optimization issues in gas and power markets Starting with the theoretical framework and the basic business and economics of power and gas optimization it quickly moves on to review the mathematical optimization problems inherent to the industry and their solutions all supported with examples from the energy sector Coverage ranges from very long term and capital intensive optimization problems such as investment valuation diversification to asset gas and power optimization hedging problems and pure trading decisions This book first presents the readers with various examples of optimization problems arising in power and gas markets then deals with general optimization problems and describes the mathematical tools useful for their solution The remainder of the book is dedicated to presenting a number of key business cases which apply the proposed techniques to concrete market problems Topics include static asset optimization real option evaluation dynamic optimization of structured products like swing virtual storage or virtual power plant contracts and optimal trading in intra day power markets As the book progresses so too does the level of mathematical complexity providing readers with an appreciation of the growing sophistication of even common problems in current market practice Optimization Methods for Gas and Power Markets provides a valuable quantitative guide to the technicalities of optimization methodologies in gas and power markets it is essential reading for practitioners in the energy industry and financial sector who work in trading quantitative analysis and energy risk modeling

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

Value-Added Decision Making for Managers Kenneth Chelst, Yavuz Burak Canbolat, 2011-10-05 Developed from the authors longstanding course on decision and risk analysis Value Added Decision Making for Managers explores the important interaction between decisions and management action and clarifies the barriers to rational decision making The authors analyze strengths and weaknesses of the best alternatives enabling decision makers to improve on these alternatives by adding value and reducing risk The core of the text addresses decisions that involve selecting the best alternative from diverse choices The decisions include buying a car picking a supplier or home contractor selecting a technology picking a location for a manufacturing plant or sports stadium hiring an employee or selecting among job offers deciding on the size of a sales force making a late design change and sourcing to emerging markets The book also covers more complex decisions arising in negotiations strategy and ethics that involve multiple dimensions simultaneously Numerous activities interspersed throughout the text highlight real world situations helping readers see how the concepts presented can be used in their own work environment or personal life Each chapter also includes discussion questions and references

Web Resource The book's website at <http://ise.wayne.edu/research/decision.php> offers tutorials of Logical Decisions software for multi objective decisions and Precision Tree software for probabilistic decisions Directions for downloading student versions of the DecisionTools Suite and Logical Decisions software can be found in the appendices Password protected PowerPoint presentations for each chapter and solutions to all of the numeric examples are available for instructors

Finance Essentials Scott Moeller, 2012-04-26 Collated by Scott Moeller of Cass Business School this collection brings together the informative articles a budding finance practitioner needs to operate effectively in today's corporate environment Bringing together core finance knowledge and cutting edge research topics in an engaging and effective way

this text is the ideal companion for all practitioners and students of finance You will find insights into the practical applications of theory in key areas such as balance sheets and cash flow financial regulation and compliance funding and investment governance and ethics mergers and acquisitions and operations and performance Contributors to this collection include some of the leading experts in their respective fields Aswath Damodaran Harold Bierman Jr Andreas Jobst Frank J Fabozzi Ian Bremmer Javier Estrada Marc J Epstein Henrik Cronqvist Daud Vicary Abdullah Meziane Lasfer Dean Karlan Norman Marks Seth Armitage and many others In this collection you will discover Over 80 best practice articles providing the best guidance on issues ranging from risk management and capital structure optimization through to market responses to M A transactions and general corporate governance Over 65 checklists forming step by step guides to essential tasks from hedging interest rates to calculating your total economic capital 55 carefully selected calculations and ratios to monitor firms financial health A fully featured business and finance dictionary with over 5 000 definitions

Advances in Operational Risk, 2003 Building upon the seminal work established in the first best selling edition this fully revised multi contributor title brings you right up to date on all the latest issues and developments in the area of operational risk management and the regulatory environment

Energy Trading and Risk Management Iris Marie Mack, 2014-04-07 A comprehensive overview of trading and risk management in the energy markets Energy Trading and Risk Management provides a comprehensive overview of global energy markets from one of the foremost authorities on energy derivatives and quantitative finance With an approachable writing style Iris Mack breaks down the three primary applications for energy derivatives markets Risk Management Speculation and Investment Portfolio Diversification in a way that hedge fund traders consultants and energy market participants can apply in their day to day trading activities Moving from the fundamentals of energy markets through simple and complex derivatives trading hedging strategies and industry specific case studies Dr Mack walks readers through energy trading and risk management concepts at an instructive pace supporting her explanations with real world examples illustrations charts and precise definitions of important and often misunderstood terms From stochastic pricing models for exotic derivatives to modern portfolio theory MPT energy portfolio management EPM to case studies dealing specifically with risk management challenges unique to wind and hydro electric power the bookguides readers through the complex world of energy trading and risk management to help investors executives and energy professionals ensure profitability and optimal risk mitigation in every market climate Energy Trading and Risk Management is a great resource to help grapple with the very interesting but oftentimes complex issues that arise in energy trading and risk management

Corporate Finance Unveiled: Insights and Applications SATYASRI, 2024-09-10 This book explores the fundamentals of corporate finance providing a thorough examination of subjects including risk management capital structure financial analysis and business valuation Our objective is to offer readers a comprehensive grasp of the ways in which financial decisions affect the larger corporate environment This book is an invaluable tool for everyone involved in finance be they a student professional or

company leader It provides you with the knowledge and understanding required to successfully negotiate the intricacies of the financial world

Sustainable Education and Development – Sustainable Industrialization and Innovation Clinton Aigbavboa, Joseph N. Mojekwu, Wellington Didibhuku Thwala, Lawrence Atepor, Emmanuel Adinyira, Gabriel Nani, Emmanuel Bamfo-Agyei, 2023-02-17 This book presents papers from the 11th Sustainable Education and Development Research Conference on the theme Build Resilient Infrastructure Promote Inclusive and Sustainable Industrialization and Foster Innovation Papers related to the sub themes were presented i Develop quality reliable sustainable and resilient infrastructure including regional and transborder infrastructure to support economic development and human well being with a focus on affordable and equitable access for all ii Promote inclusive and sustainable industrialization and by 2030 significantly raise industry s share of employment and gross domestic product in line with national circumstances and double its share in the least developed countries iii Increase the access of small scale industrial and other enterprises in particular in developing countries to financial services including affordable credit and their integration into value chains and markets iv By 2030 upgrade infrastructure and retrofit industries to make them sustainable with increased resource use efficiency and greater adoption of clean and environmentally sound technologies and industrial processes with all countries taking action in accordance with their respective capabilities v Enhance scientific research and upgrade the technological capabilities of industrial sectors in all countries in particular developing countries including by 2030 encouraging innovation and substantially increasing productivity SEDRC gathers papers that explain how key education on the Sustainable Development Goals is transforming lives eradicating poverty professing solutions to the infrastructural deficit in Africa and providing innovative ways to provide affordable housing in Africa This book will be of interest to academics postgraduate students and industry professionals

Energy Budgets at Risk (EBaR) J. Jackson, 2008-03-31 Energy Budgets at Risk EBar provides everyone from facility energy managers and financial managers to government policy makers and electric utilities program planners with the background information required to understand energy cost price efficiency and related issues important in developing a balanced approach to facility energy risk management Throughout the book respected energy economist Dr Jerry Jackson clearly shows how to reduce energy costs and increase cash flows by using risk management concepts developed in the financial industry

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Introduction

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