

Real Options in Capital Investment

**Models, Strategies, and
Applications**

Edited by *Lenos Trigeorgis*

Real Options In Capital Investment Models Strategies And Applications

Jianjun Gao



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Real Options and Investment Under Uncertainty Eduardo S. Schwartz, Lenos Trigeorgis, 2004 The study of investment under uncertainty was stagnant for several decades until developments in real options revitalized the field The topics covered in this book include the reasons behind the under investment programme **Real R & D Options** Dean Paxson, 2003-01-17 This text addresses a wide range of issues in valuation using the Real Options technique It covers the whole area of Real Options and looks closely at developments especially in valuing technology companies Authors in Europe North and South America Asia and Africa provide seven Real Options models and applications **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 **The New Investment Theory of Real Options and its Implication for Telecommunications Economics** James J. Alleman, Eli M. Noam, 2007-08-19 Randall B Lowe Piper Marbury L L R The issue of costing and pricing in the telecommunications industry has been hotly debated for the last twenty years Indeed we are still wrestling today over the cost of the local exchange for access by interexchange and competitive local ex change carriers as well as for universal service funding The U S telecommunications world was a simple one before the emergence of competition comprising only AT T and independent local exchange carriers Costs were allocated between intrastate and interstate jurisdictions and then again between

intrastate local and toll The Bell System then divided those costs among itself using a process referred to as the division of revenues and independents using a process called settlements Tolls subsidized local calls to keep the politicians happy and the firm as a whole covered its costs and made a fair return State regulators however lacked the wherewithal to audit this process Their concerns centered generally on whether local rates irrespective of costs were at a politically acceptable level Although federal regulators were better able to determine the reasonableness of the process and the resulting costs they adopted an approach of continuous surveillance where like the state regulator the appearance of reasonableness was what mattered With the advent of competition this historical costing predicate had to change The Bell System as well as the independents were suddenly held accountable

Growing Presence of Real Options in Global Financial Markets John W. Kensinger, 2017-12-13 The broad theme of this volume of Research in Finance is Comparing the Influence upon Equity Valuation of Strategy Compared with Cash Flow Expectations Contributions assess the strong role of strategy in equity valuation compared with valuation of expected dividends

International Maritime Transport Heather Leggate, James McConville, Alfonso Morvillo, 2004-08-02 The importance of the international maritime transport industry is difficult to overstate This new book presents an interdisciplinary approach from a wide range of internationally based experts International Maritime Transport represents a radical departure from previous works in its structure and approach The section editors each discuss the state of the art in the opening chapter before introducing a selection of works providing a wide ranging analysis of the subject Wide discretion of approach has provided literary freedom for individual opinion and analysis within the overall framework this permits a level of innovation which is perhaps stifled by the more standardized model Whilst each perspective can be seen as exclusive together they form a comprehensive volume of issues in contemporary maritime transport Topics covered include ports as interfaces logistics manpower and skills financial risk and opportunities the regulatory framework Each chapter contains an introduction which explains the context of the chapter within the book and the contemporary state of the art Under the editorship of maritime experts James McConville Alfonso Morvillo and Heather Leggate the book is sure to be of interest to students and academics working on maritime studies as well as being useful to professionals and policy makers in the maritime industry

Introduction to Civil Engineering Systems Samuel Labi, 2014-03-25 This book presents an integrated systems approach to the evaluation analysis design and maintenance of civil engineering systems Addressing recent concerns about the world's aging civil infrastructure and its environmental impact the author makes the case for why any civil infrastructure should be seen as part of a larger whole He walks readers through all phases of a civil project from feasibility assessment to construction to operations explaining how to evaluate tasks and challenges at each phase using a holistic approach Unique coverage of ethics legal issues and management is also included

Financial Modeling Simon Benninga, Benjamin Czaczkes, 2000 Too often finance courses stop short of making a connection between textbook finance and the problems of real world business Financial Modeling

bridges this gap between theory and practice by providing a nuts and bolts guide to solving common financial problems with spreadsheets The CD ROM contains Excel worksheets and solutions to end of chapter exercises 634 illustrations

Innovation, Internationalization and Entrepreneurship Renata Korsakienė, Hasan Dinçer, Serhat Yüksel, 2021-08-17
Over the past years businesses have had to tackle the issues caused by numerous forces from political technological and societal environment The changes in the global market and increasing uncertainty require us to focus on disruptive innovations and to investigate this phenomenon from different perspectives The benefits of innovations are related to lower costs improved efficiency reduced risk and better response to the customers needs due to new products services or processes On the other hand new business models expose various risks such as cyber risks operational risks regulatory risks and others Therefore we believe that the entrepreneurial behavior and global mindset of decision makers significantly contribute to the development of innovations which benefit by closing the prevailing gap between developed and developing countries Thus this Special Issue contributes to closing the research gap in the literature by providing a platform for a scientific debate on innovation internationalization and entrepreneurship which would facilitate improving the resilience of businesses to future disruptions

Real Options Lenos Trigeorgis, 1996-03-14 Comprehensive in scope Real Options reviews current techniques of capital budgeting and details an approach based on the pricing of options that provides a means of quantifying the elusive elements of managerial flexibility in the face of unexpected changes in the market In the 1970s and the 1980s developments in the valuation of capital investment opportunities based on options pricing revolutionized capital budgeting Managerial flexibility to adapt and revise future decisions in order to capitalize on favorable future opportunities or to limit losses has proven vital to long term corporate success in an uncertain and changing marketplace In this book Lenos Trigeorgis who has helped shape the field of real options brings together a wealth of previously scattered knowledge and research on the new flexibility in corporate resource allocation and in the evaluation of investment alternatives brought about by the shift from static cash flow approaches to the more dynamic paradigm of real options an approach that incorporates decisions on whether to defer expand contract abandon switch use or otherwise alter a capital investment Comprehensive in scope Real Options reviews current techniques of capital budgeting and details an approach based on the pricing of options that provides a means of quantifying the elusive elements of managerial flexibility in the face of unexpected changes in the market Also discussed are the strategic value of new technology project interdependence and competitive interaction The ability to value real options has so dramatically altered the way in which corporate resources are allocated that future textbooks on capital budgeting will bear little resemblance to those of even the recent past Real Options is a pioneer in this area coupling a coherent picture of how option theory is used with practical insights in into real world applications

Valuing Managerial Flexibility Pietro Scialdone, 2007 [HCI International 2021 - Late Breaking Papers: Multimodality, eXtended Reality, and Artificial Intelligence](#) Constantine Stephanidis, Masaaki Kurosu, Jessie Y. C. Chen, Gino

Fragomeni, Norbert Streitz, Shin'ichi Konomi, Helmut Degen, Stavroula Ntoa, 2021-11-10 This book constitutes late breaking papers from the 23rd International Conference on Human Computer Interaction HCII 2021 which was held in July 2021 The conference was planned to take place in Washington DC USA but had to change to a virtual conference mode due to the COVID 19 pandemic A total of 5222 individuals from academia research institutes industry and governmental agencies from 81 countries submitted contributions and 1276 papers and 241 posters were included in the volumes of the proceedings that were published before the start of the conference Additionally 174 papers and 146 posters are included in the volumes of the proceedings published after the conference as Late Breaking Work papers and posters The contributions thoroughly cover the entire field of HCI addressing major advances in knowledge and effective use of computers in a variety of application areas

Emissions Trading Ralf Antes, Bernd Hansjürgens, Peter Letmathe, 2008-07-01 Emissions trading challenges the management of companies in an entirely new manner Not only does it like other market based environmental policy instruments allow for a bigger flexibility in management decisions concerning emission issues More importantly it shifts the mode of governance of environmental policy from hierarchy to market But how is this change reflected in management processes decisions and organizational structures The contributions in this book discuss the theoretical implications of different institutional designs of emissions trading schemes review schemes that have been implemented in the US and Europe and evaluate the range of investment decisions and corporate strategies which have resulted from the new policy framework

Exotic Derivatives and Risk Mondher Bellalah, 2009 This book discusses in detail the workings of financial markets and over the counter OTC markets focusing specifically on standard and complex derivatives The subjects covered range from the fundamental products in OTC markets standard and exotic options the concepts of value at risk credit derivatives and risk management to the applications of option pricing theory to real assets To further elucidate these complex concepts and formulas this book also explains in each chapter how theory and practice go hand in hand This volume a culmination of the author's 12 years of professional experience in the field of finance derivative analysis and risk management is a valuable guide for postgraduate students academics and practitioners in the field of finance

The Handbook of Maritime Economics and Business Costas Grammenos, 2013-07-04 This book is the founding title in the Grammenos Library The diversity of the subjects covered is unique and the results of research developed over many years are not only comprehensive but also have important implications on real life issues in maritime business The new edition covers a vast number of topics including Shipping Economics and Maritime Nexus International Seaborne Trade Economics of Shipping Market and Shipping Cycles Economics of Shipping Sectors Issues in Liner Shipping Economics of Maritime Safety and Seafaring Labour Market National and International Shipping Policies Aspects of Shipping Management and Operations Shipping Investment and Finance Port Economics and Management Aspects of International Logistics

Value in Due Diligence Ronald Gleich, Gordana Kierans, 2017-11-22 The recent financial crisis has thrown many of the mergers and

acquisitions of recent years into sharp focus Too many have failed to generate real value for shareholders and many others have only proved lukewarm successes Although it is impossible to assess accurately the extent to which these failures may be the result of poor planning and execution they have raised considerable questions about the process breadth and effectiveness of traditional due diligence activities Value in Due Diligence explores new applications for due diligence including areas such as corporate culture social responsibility and innovation It also examines the due diligence process itself to draw out those elements that provide effective risk and opportunity management as opposed to simple compliance A

Stochastic Control Framework for Real Options in Strategic Evaluation Alexander Vollert,2012-12-06 The theoretical foundation for real options goes back to the mid 1980s and the development of a model that forms the basis for many current applications of real option theory Over the last decade the theory has rapidly expanded and become enriched thanks to increasing research activity Modern real option theory may be used for the valuation of entire companies as well as for particular investment projects in the presence of uncertainty As such the theory of real options can serve as a tool for more practically oriented decision making providing management with strategies maximizing its capital market value This book is devoted to examining a new framework for classifying real options from a management and a valuation perspective giving the advantages and disadvantages of the real option approach Impulse control theory and the theory of optimal stopping combined with methods of mathematical finance are used to construct arbitrarily complex real option models which can be solved numerically and which yield optimal capital market strategies and values Various examples are given to demonstrate the potential of this framework This work will benefit the financial community companies as well as academics in mathematical finance by providing an important extension of real option research from both a theoretical and practical point of view

Handbook of Research on Holistic Optimization Techniques in the Hospitality, Tourism, and Travel Industry Vasant, Pandian,M., Kalaivanthan,2016-10-31 The application of holistic optimization methods in the tourism travel and hospitality industry has improved customer service and business strategies within the field By utilizing new technologies and optimization techniques it is becoming easier to troubleshoot problematic areas within the travel industry The Handbook of Research on Holistic Optimization Techniques in the Hospitality Tourism and Travel Industry features innovative technologies being utilized in the management of hotels and tourist attractions Highlighting empirical research on the optimization of the travel and hospitality industry through the use of algorithms and information technology this book is a critical reference source for managers decision makers executives tourists agents researchers economists and hotel staff members

Research in Personnel and Human Resources Management M. Ronald Buckley,Anthony R. Wheeler,John E. Baur,Jonathon R. B. Halbesleben,2024-09-26 This volume offers several original scholarly contributions written by thought leaders in the field of human resources management

Nonlinear Dynamics in Economics, Finance and the Social Sciences Gian Italo Bischi,Carl Chiarella,Laura Gardini,2009-12-15 Over the last two decades there has been a great deal of

research into nonlinear dynamic models in economics finance and the social sciences This book contains twenty papers that range over very recent applications in these areas Topics covered include structural change and economic growth disequilibrium dynamics and economic policy as well as models with boundedly rational agents The book illustrates some of the most recent research tools in this area and will be of interest to economists working in economic dynamics and to mathematicians interested in seeing ideas from nonlinear dynamics and complexity theory applied to the economic sciences

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