

Asen Kolaksazov

Risk Management in Investment Decisions. Real Options Approach

Master's Thesis

Risk Management In Investment Decisions Real Options Approach

Marc Zajicek



Risk Management In Investment Decisions Real Options Approach:

Risk Management in Investment Decisions. Real Options Approach Asen Kolaksazov, 2015-05-08 Master's Thesis from the year 2012 in the subject Business economics Investment and Finance grade Merit University of Portsmouth Business School course Masterarbeit Risk Management language English abstract Numerous managers associate uncertainty with a bad outcome which should be averted. This thesis aims to provide the opposite view. This dissertation will reveal the strategic potential hidden in each investment. If one firm is on the right track, it could obtain profit from the uncertainty. Uncertainty could generate value and capture a market share. Real option approach will present the way how this key aspect could be evaluated. The roots of the real option approach are derived from the emblematic formula for the finance world of Fischer Black, Robert Merton and Myron Scholes. The revolutionary in their work is that complex contracts could be evaluated. The option pricing theory takes an unalterable place not only in financial but also in the real investments. In addition to this, the real option approach becomes a very powerful tool for managing the real assets. This approach could be used in a wide spectrum of managing action. For all the managers who associate uncertainty and risk with a bad aftermath, the real option approach offers a solution for their worries and could advise them with an appropriate way to operate an investment. Amram 1999 p. vii. In this work would be made practical as well as theoretical, overarching from financial to real options. Chapter 6 is very constructive and useful for future research purposes because it is a suitable contribution to risk management analysis and it uses a combination of volatility with option pricing which can calculate more precisely the project risk. **Strategy, Value and Risk - The Real Options Approach** J. Rogers, 2002-06-25. In the 1990s, shareholder value was applied to all aspects of corporate strategy and management decisions as a result of intense competition, globalization, advances in technology, deregulation, and the financial markets. As we enter the twenty-first century, the business environment is one of increasing creative destruction where competitive advantage is much harder to sustain. Real Options, a type of advanced financial analysis, applies financial option theory to real assets and offers a strategic framework that recognizes the need for management flexibility and to leverage risk in this corporate environment. **Strategy, Value and Risk** J. Rogers, 2013-04-03. Updated and revised the third edition frames strategy as delivering firm value in both the short and long term while maintaining a sustainable competitive advantage. These issues are examined through industry evolution, the rise of the information economy, financial analysis, corporate and quantitative finance, and risk management concepts. **Real Options in Engineering Design, Operations, and Management** Harriet Black Nembhard, Mehmet Aktan, 2009-10-27. Given that engineering flexibility can potentially provide a competitive advantage, the question then becomes: Precisely how valuable is this flexibility? However, traditional methods often fail to accurately capture the economic value of investments in an environment of widespread uncertainty and rapid change. The real options method represents the *Real Options, Ambiguity, Risk and Insurance*. A. Bensoussan, S. Peng, J. Sung, 2013-05-02. Financial engineering has become the focus of

widespread media attention as a result of the worldwide financial crisis of recent years This book is the second in a series dealing with financial engineering from Ajou University in Korea The main objective of the series is to disseminate recent developments and important issues in financial engineering to graduate students and researchers and to provide surveys or pedagogical exposition of important published papers in a broad perspective as well as analyses of important financial news concerning financial engineering research practices or regulations Real Options Ambiguity Risk and Insurance comprises 12 chapters and is divided into three parts In Part I five chapters deal with real options analysis which addresses the issue of investment decisions in complex innovative or risky projects Part II presents three chapters on ambiguity The notion of ambiguity is one of the major breakthroughs in the expected utility theory ambiguity arises as uncertainties cannot be precisely described in the probability space Part III consists of four chapters devoted to risk and insurance and covers mutual insurance for non traded risks downside risk management and credit risk in fixed income markets This volume will be useful to both graduate students and researchers in understanding relatively new areas in economics and finance as well as challenging aspects of mathematics

Investment Decision-making Using Optional Models David Heller, 2020-02-26 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

Strategic Risk Management Practice Torben Juul Andersen, Peter Winther Schrøder, 2010-03-04 At a time when corporate scandals and major financial failures dominate newspaper headlines the importance of good risk management practices has never been more obvious The absence or mismanagement of such practices can have devastating effects on exposed organizations and the wider economy Barings Bank Enron Lehmann Brothers Northern Rock to name but a few Today's organizations and corporate leaders must learn the lessons of such failures by developing practices to deal effectively with risk This book is an important step towards this end Written from a European perspective it brings together ideas concepts and practices developed in various risk markets and academic fields to provide a much needed overview of different approaches to risk management It critiques prevailing enterprise risk management frameworks ERMs and proposes a suitable alternative Combining academic rigour and practical experience this is an important resource for graduate students and professionals concerned with strategic risk management

Mergers & Acquisitions - a Real Option valuation approach of investment decision under uncertainty Marc Zajicek, 2004-01-06

Inhaltsangabe Abstract The objective of this dissertation is to examine the application of Real Options for the evaluation of companies with regard to acquisitions There has been an intensive scientific discussion in the past years about the Real Options method for the evaluation of investments and mergers acquisitions as in practice usually the management tries to capture future developments with static methods of capital budgeting For example future cash flows are discounted with a fixed risk adjusted discount rate Therefore the Real Options approach has been applied very rarely as it has the reputation of high complexity and poor practicability in daily business However the use of present values and capitalized values may produce pitfalls in acquisition decisions as strategic investment decisions might be characterized by a wide range of possibilities to react flexibly to a fast changing environment In chapter 1 the term Mergers Acquisitions M A is defined and the motives as well as the relevance of M A transactions for different branches are described in detail Furthermore the process and the different phases of a merger or an acquisition are explained Chapter 2 presents traditional evaluation methods of static net present value sensitivity analysis Monte Carlo and decision tree These classic methods are discussed and a comparison is drawn among these techniques in regard to practicability At the end of this chapter a evaluation is presented in regard to specific situations with the mayor parameter of uncertainty and flexibility for the application of these classic methods The basic concept of option pricing is described in chapter 3 In addition the Black Scholes equation and the underlying assumptions are explained in detail in order to understand financial options which are the basic for the Real Options approach At the end of the chapter an example of a call and put option is discussed in order to understand the functioning of options Chapter 4 presents an introduction and definition of the Real Options method Furthermore the value drivers and the value creation due to the application of Real Options are discussed and analyzed in detail After the discussion of the functioning of Real Options a comparison of the analogy between financial Options and Real Options is done in order to possible differences In this context the limitations of the analogy of financial and Real Options are presented Finally

Credit Engineering for Bankers Morton Glantz, Johnathan Mun, 2010-11-25 More efficient credit portfolio engineering can increase the decision making power of bankers and boost the market value of their banks By implementing robust risk management procedures bankers can develop comprehensive views of obligors by integrating fundamental and market data into a portfolio framework that treats all instruments similarly Banks that can implement strategies for uncovering credit risk investments with the highest return per unit of risk can confidently build their businesses Through chapters on fundamental analysis and credit administration authors Morton Glantz and Johnathan Mun teach readers how to improve their credit skills and develop logical decision making processes As readers acquire new abilities to calculate risks and evaluate portfolios they learn how credit risk strategies and policies can affect and be affected by credit ratings and global exposure tracking systems The result is a book that facilitates the discipline of market oriented portfolio management in the face of unending changes in the financial industry Concentrates on the practical implementation of credit engineering strategies and tools Demonstrates

how bankers can use portfolio analytics to increase their insights about different groups of obligors Investigates ways to improve a portfolio's return on risk while minimizing probability of insolvency **Risk Management for the Future** Jan Emblemsvåg, 2012-04-25 A large part of academic literature business literature as well as practices in real life are resting on the assumption that uncertainty and risk does not exist We all know that this is not true yet a whole variety of methods tools and practices are not attuned to the fact that the future is uncertain and that risks are all around us However despite risk management entering the agenda some decades ago it has introduced risks on its own as illustrated by the financial crisis Here is a book that goes beyond risk management as it is today and tries to discuss what needs to be improved further The book also offers some cases

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