

# The Real Options Approach To Strategic Capital Budgeting And Company Valuation

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this book presents the application of real options approach roa to analyze investment decisions for switching energy sources from fossil fuels to alternative energy using the philippines as a case the roa models presented here explore how uncertainties including fossil fuel prices electricity prices discount rates externality renewable energy re costs and re investment growth affect investment decisions that focus on developing countries particularly to fossil importing countries the book is a collection of academic papers published in peer reviewed journals the first paper analyzes investments in various re sources including wind solar hydropower and geothermal over using coal the second paper compares investments between re and nuclear energy considering the risk of nuclear accident the third paper applies the proposed roa model with the case of palawan island and analyzes investment in re over diesel fuel for electricity generation the fourth paper focuses on investment drivers that make re sources as a better option than using fossil fuels

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 twentyfirst 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

futures and options are concerned with the valuation of derivatives and their application to hedging and speculating investments this book contains 22 chapters and is divided into five parts part i contains an overview including a general introduction as well as an introduction to futures options swaps and valuation theories part ii forwards and futures discusses futures valuation the futures market hedging strategies and various types of futures part iii option theories and applications includes both the basic and advanced valuation of options and option strategies in addition

to index and currency options part iv advanced analyses of options takes a look at higher level strategies used to quantitatively approach the analysis of options part v special topics of options and futures covers the applications of more obscure and alternative methods in derivatives as well as the derivation of the black scholes option pricing model this book applies an active interdisciplinary approach to presenting the material in other words three projects involving the use of real world financial data on derivative in addition to homework assignments are made available for students in this book

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

utilizing a multi paradigmatic approach in considering the scientific methodology of mainstream financial economics and suggesting improvements this book identifies eleven biases of the scientific methodology of mainstream financial economics namely intellectual bias local bias fad bias ideological bias automaticity bias confirmation bias cultural bias stereotyping bias under productivity bias homogeneity bias and isolation bias

conference participants sought to identify gaps in the data and analytic tools needed to support economic analysis as related to transportation investment and to develop research proposals designed to fill those gaps the opening day of the conference featured presentations by economists transportation analysts and policy makers on the theory and practice of economic analysis and its usefulness to decision makers the second and third days of the conference revolved around participatory workshops six separate working groups deliberated over three questions 1 what is the appropriate level of investment in transportation to encourage economic health 2 how should projects be prioritized within a multimodal transportation program 3 how much revenue is likely to flow from user charges tolls and other sources at the conclusion of its deliberations each working group developed a list of research proposals which it then presented to the conference as a whole

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information technology trends and a keen understanding of its role in achieving business goals

provides detailed information about the investment characteristics of fixed income options and other option like vehicles how they are priced how they can be employed in investment management and the analysis of securities with embedded options

leading contributors from both the academic and business worlds combine their theoretical and real world interests in this comprehensive up to date compendium on corporate finance among the topics covered are financial forecasting planning and control sources of funds capital budgeting and pension and profit sharing this volume also delves into the area of modern finance covering financial decisions for multinational enterprises international cash management bankruptcy and reorganization mergers and acquisitions and small business financial management

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