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Real Options in Theory and Practice Graeme Guthrie, 2009-07-16 Decision makers in business and economics face a staggering array of problems. For example, managers of growing firms have to decide when to expand their business; governments have to decide whether to undertake large infrastructure investments; and managers of oil firms must decide how rapidly to deplete their reserves. While these problems seem quite diverse, they all share many important features. In each case, the decision maker must choose when to take a particular action that will be potentially impossible to reverse, and the consequences of taking or not taking that action are uncertain. Also, the timing and nature of these actions directly affect the cash flows generated by the entities they manage. This book explains how techniques originally developed to price financial derivatives can be used to analyze real-world decisions and provides the tools necessary to put them into practice. The real options analysis approach to decision making is built on strong theoretical foundations and is widely discussed in practitioner literature but often only at a fairly intuitive level. What practitioners need and what this book delivers is a structured approach to systematically applying real options analysis to the wide variety of problems they will meet in business and economics. Real Options in Theory and Practice focuses on building up a general approach to solving real options problems from the ground up. Rather than aiming to build a black box to solve a small set of standardized real options problems, it describes the building blocks of any successful real options analysis and shows how they can be assembled in a way that is appropriate to the problem being analyzed. For both practitioners and academics, Real Options in Theory and Practice will serve as an authoritative and invaluable resource for those looking for effective and practical solutions to complex real-life problems.

Project Management - Head Start Murillo Xavier, 2004-11-09 This book is indicated for those looking for an overview of Project Management. It brings in a very concise way an analysis of the key elements in Project Management. It shows three different cases: Housekeeping, Project ERP Implementation, New Product Development, where the

concepts of Project Management were applied In addition the author presents examples of some tools to help Project Managers

Financial Derivatives Rob Quail,James A. Overdahl,2009-10-15 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

Derivatives Michael Bloss,Dietmar Ernst,Joachim Häcker,2009-01-01 Options and futures are among the most important tools in todays financial world While the book focuses on the contracts traded on derivatives exchange options and futures we will also scrutinize the OTC markets and exotic deals Due to its didactic overall set up this book serves as both a manual for practitioners and a classical textbook for students

Direito dos Contratos Comerciais José Engrácia Antunes,2023-08-04 Os contratos s o o sangue da vida comercial e das empresas numa economia de mercado tendo se assistido nos ltimos dec nios a uma verdadeira explos o de novas figuras contratuais consagradas em leis mercantis ou sedimentadas na pr tica dos neg cios A presente obra tem por objecto o estudo exaustivo dos Contratos Comerciais em geral incluindo as quest es relativas sua negocia o forma o conte do efeitos transmiss o modifica o e extin o e em especial atrav s da an lise das grandes fam lias contratuais incluindo os contratos mercantis cl ssicos os contratos de coopera o empresarial os contratos de distribui o comercial os contratos banc rios os contratos financeiros o contrato de seguro e o contrato de transporte

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Fondamenti dei mercati dei futures e opzioni. Manuale delle soluzioni e guida allo studio John C. Hull,2008

Finance: The Basics Erik Banks,2006-11-22 A clear jargon free introduction to a complex and demanding subject Finance The Basics is the ultimate guide for those encountering this broad topic for the first time With particular focus on the practical dimension of financial tools instruments and markets this user friendly text provides the reader with a solid working knowledge of the key drivers of the financial marketplace ensuring that the concepts learnt can be easily applied and related to daily activities the financial press and the financial markets

Authoritative yet accessible Finance The Basics is ideal for first year undergraduates with no previous exposure to financial concepts as well as those looking for simple yet comprehensive explanations of the primary elements of the topic

Währungsderivate Michael Bloss, Nadine Eil, Dietmar Ernst, Harald Fritsche, Joachim Häcker, 2009-01-01 Sehr viele deutsche Unternehmen agieren weltweit und stehen im globalen Wettbewerb Die damit verbundenen Herausforderungen für den Finanzbereich im speziellen in Bezug auf das Währungsmanagement sind von zentraler Bedeutung für den wirtschaftlichen Erfolg Es ist notwendiger denn je das Risikobewusstsein gegenüber den Währungsrisiken in den Unternehmen zu verankern und Ihnen gleichzeitig das nützliche Werkzeug in die Hand zu legen diese Risiken zu kontrollieren Dem Leser werden neben den standardisierten Kurssicherungsinstrumenten auch die undurchsichtigen strukturierten Devisentermingeschäfte oder structured forwards auf verständliche und praktische Art und Weise näher gebracht Ziel dieses Buch ist es dem Leser einen umfassenden Überblick und das nützliche Know how des Währungsmanagements zu vermitteln Dieses Buch wendet sich an Studierende der Betriebswirtschaft und des Finanzmanagement darüber hinaus an Mitarbeiter und Verantwortliche in den Finanz und Treasuryabteilungen international agierender Unternehmen *Derivativos* Michael Bloss, Dietmar Ernst, Joachim Häcker, Letícia Ramalho, 2013-10-18 Der Erfolg eines Portfolios fußt auf die eingesetzten derivativen Instrumente und Investitionsstrategien Mit dem Buch sollen die obigen Instrumente deren Einsatz und Umsetzung in der Praxis des Asset Management aufgezeigt sowie etwaige Problemlösungen dargelegt werden Das Buch unterscheidet sich von anderen Lehrbüchern darin dass es die komplexe Theorie mit der praktischen Anwendung verbindet sowie deren Einsatz aufzeigt Das Buch entstand in Zusammenarbeit mit der EUREX *Fondamenti dei mercati di futures e opzioni. Con CD-ROM* John C. Hull, 2008 *Capturing Finance* Carolyn Hardin, 2021-07-09 Arbitrage the trading practice that involves buying assets in one market at a cheap price and immediately selling them in another market for a profit is fundamental to the practice of financial trading and economic understandings of how financial markets function Because traders complete transactions quickly and use other people's money arbitrage is considered to be riskless Yet despite the rhetoric of riskless trading the arbitrage in mortgage backed securities led to the 2008 financial crisis In Capturing Finance Carolyn Hardin offers a new way of understanding arbitrage as a means for capturing value in financial capitalism She shows how arbitrage relies on a system of abstract domination built around risk The commonsense beliefs that taking on debt is necessary for affording everyday life and that investing is necessary to secure retirement income compel individuals to assume risk while financial institutions amass profits Hardin insists that mitigating financial capitalism's worst consequences such as perpetuating class and racial inequities requires challenging the narratives that naturalize risk as a necessary element of financial capitalism as well as social life writ large The Economics of Financial Markets Roy E. Bailey, 2005-05-26 The Economics of Financial Markets presents a concise overview of capital markets suitable for advanced undergraduates and for beginning graduate students in financial economics Following a brief overview of financial markets

their microstructure and the randomness of stock market prices this textbook explores how the economics of uncertainty can be applied to financial decision making The mean variance model of portfolio selection is discussed with analysis extended to the capital asset pricing model CAPM Arbitrage plays a pivotal role in finance and is studied in a variety of contexts including the APT model of asset prices Methods for the empirical evaluation of CAPM and APT are also discussed together with the volatility of asset prices the intertemporal CAPM and the equity premium puzzle An analysis of bond contracts leads into an assessment of theories of the term structure of interest rates Finally financial derivatives are explored focusing on futures and options contracts Steuerung von Gaspreisrisiken Markus Niggemann,2012-09-14 Deutsche

Gasversorgungsunternehmen sehen sich durch die Liberalisierung der Gaswirtschaft neuartigen unternehmenskritischen Preisrisiken ausgesetzt Aufgrund der deutlich komplexeren physischen Struktur von Gasmarkten können die mehrheitlich für die Finanzwirtschaft entwickelten Ansätze nur bedingt übernommen werden Markus Niggemann entwickelt daher eine ablauf- und aufbauorganisatorische Gesamtkonzeption für das Preisrisikomanagement von mittelgroßen deutschen Gasversorgern Für jeden Prozessschritt werden die verschiedenen Ansätze aus Sicht der Gasversorger bewertet und wo notwendig weiterentwickelt Shaping Reforms and Business Models for the OTC Derivatives Market: Quo vadis? , **The Logic of**

Securities Law Nicholas L. Georgakopoulos,2017-05-04 This book explains both financial markets and securities regulation in simple yet sophisticated terms **The British National Bibliography** Arthur James Wells,2009

Kapitalmarktgeschäfte mit Verbrauchern unter der Rom I-VO Andrea Isabell Dicke,2015-03-23 Long description Die Rom I VO stellt in Art 6 Abs 4 lit d und e verschiedene Fallgruppen mit Kapitalmarktbezug auf in denen der Schutz des Verbrauchers unter der besonderen Kollisionsregel für Verbraucherverträge in Art 6 Rom I VO entfaltet Andrea Isabell Dicke untersucht den Anwendungsbereich und die praktische Bedeutung dieser Ausnahmeregelungen **Positive Alpha**

Generation Claude Diderich,2009-02-18 Diderich describes tools and techniques which can be used to develop quantitative models for actively managing investment products and focuses on how theoretical models can and should be used in practice He describes the interaction between different elements of an investment process s value chain in a single and consistent framework A key focus is placed on illustrating the theory with real world examples At the end of the book the reader will be capable of designing or enhancing an investment process for an investment or portfolio managers products from start to finish Increased pressure to add value through investments makes this a hot topic in the investment world Combined theoretical and practical approach makes this book appealing to a wide audience of quants and investors The only book to show how to design and implement quantitative models for gaining positive alpha

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