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EIGHTH EDITION

Essentials Of Investment 8th Edition

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Risk Management in Investment Decisions Asen Kolaksazov, 2015-05-19 In der US amerikanischen Literatur zur Investitionsrechnung und deren Anwendungen z B in der Unternehmensbewertung findet sich bereits seit l ngerem der Vorwurf dass die Kapitalwertmethode nicht in der Lage sei den konomischen Wert von Investitionsm glichkeiten richtig zu erfassen Insbesondere vernachl ssigt sie den Wert unternehmerischer Flexibilit t Um diesen zu ber cksichtigen wird vorge schlagen die Bewertung unternehmerscher Handlungsspielr ume analog zur Bewertung von Finanzoptionen vorzunehmen Dabei werden unternehmerische Handlungsspielr ume als Optionen auf reale Verm gensgegenst nde betrachtet Zur Unterscheidung gegen ber Finanzoptionen hat sich die Bezeichnung Realoptionen etabliert W hrend in den USA bereits eine breit gef cherte Literatur zu diesen The menkomplex entstanden ist sind im deutschsprachigen Raum hierzu bisher nur wenige Stellungnahmen zu finden Um jedoch den Wert von Investitionen f r die Zukunft zu bestimmen reichen die traditionellen Methoden der Unternehmens und Investitionsbewertung nicht aus denn sie ber cksichtigen nicht die entstehenden M glichkeiten und Flexibilit ten So werden riskante oder au ergew hnliche Investitionsm glichkeiten von den traditionellen Investitionsrechnungsverfahren als nicht lukrativ eingestuft obwohl sie ein enormes Marktpotential besitzen Solche Investitionsm glichkeiten k nnen mit dem Ansatz der Realoptionen genauer und unter strategischen Aspekten auch besser beurteilt werden Es wurde seitens der Investoren der Wert einer solchen zukunfts und risikobezogenen Bewertung erkannt Aus diesem Grund wird der Ansatz der Realoptionen immer h ufiger zur Bewertung eingesetzt In Rahmen dieser Arbeit wird die Motivation die hinter dem Realoptionsansatzes steht hervorgehoben

The Demand for Life Insurance Wookjae Heo, 2019-12-27 This book adopting machine learning techniques for the financial planning field explores the demand for life insurance as seen in previous literature and both estimates and predicts the demand for the adoption of life insurance using these techniques Previous studies used diverse perspectives like actuarial and life span in order to understand the demand for life insurance though these approaches have shown inconsistent findings Employing two theoretical backgrounds ecological systemic theory and artificial intellectual methodology this book explores a better estimation and a prediction of the demand for life insurance and will be of interest to academics and students of insurance financial planning and risk management

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