



contributions to economic  
analysis

D. LUND and B. ØKSENDAL  
Editors

# **Stochastic Models and Option Values**

**Applications to Resources,  
Environment and Investment Problems**

# Stochastic Models And Option Values Applications To Resources Environment And Investment Problems

**Sebastian Brünink**



## **Stochastic Models And Option Values Applications To Resources Environment And Investment Problems:**

**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 *Stochastic Differential Games. Theory and Applications* Kandethody M. Ramachandran, Chris P. Tsokos, 2012-01-05 The subject theory is important in finance economics investment strategies health sciences environment industrial engineering etc Handbook of Stochastic Analysis and Applications D. Kannan, V. Lakshmikantham, 2001-10-23 An introduction to general theories of stochastic processes and modern martingale theory The volume focuses on consistency stability and contractivity under geometric invariance in numerical analysis and discusses problems related to implementation simulation variable step size algorithms and random number generation **Geostatistics Wollongong '96** Ernest Y. Baafi, Neil A. Schofield, 1997 The papers in this volume provide a comprehensive account of the current methods and work in geostatistics including recent theoretical developments and applications Topics featured include stochastic simulations space time modelling and Bayesian framework Stochastic Programming Horand Gassmann, W. T. Ziemba, 2013 This book shows the breadth and depth of stochastic programming applications All the papers presented here involve optimization over the scenarios that represent possible future outcomes of the uncertainty problems The applications which were presented at the 12th International Conference on Stochastic Programming held in Halifax Nova Scotia in August 2010 span the rich field of uses of these models The finance papers discuss such diverse problems as longevity risk management of individual investors personal financial planning intertemporal surplus management asset management with benchmarks dynamic portfolio management fixed income immunization and racetrack betting The production and logistics papers discuss natural gas infrastructure design farming Atlantic salmon prevention of nuclear smuggling and sawmill planning The energy papers involve electricity production planning hydroelectric reservoir operations and power generation planning for liquid natural gas plants Finally two telecommunication papers discuss mobile network design and frequency assignment problems **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

**Real Options and Intellectual Property** Philipp N. Baecker, 2007-01-10 This book proposes an integrated approach to patent risk and capital budgeting in pharmaceutical research and development R and D developing an option based view OBV of imperfect patent protection which draws upon contingent claims analysis stochastic game theory as well as novel numerical methods The text re initiates a discussion about the contribution of quantitative frameworks to value based R and D management

**Real Options Valuation** Max Schöne, 2014-09-27 The Author shows that modelling the uncertain cash flow dynamics of an investment project deserves careful attention in real options valuation Focusing on the case of commodity price uncertainty a broad empirical study reveals that contrary to common assumptions prices are often non stationary and exhibit non normally distributed returns Subsequently more realistic stochastic volatility jump diffusion and Levy processes are evaluated in the context of a stylised investment project The valuation results suggest that stochastic process choice can have substantial implications for valuation results and optimal investment rules

The Derivatives Sourcebook Terence Lim, Andrew Wen-Chuan Lo, Robert C. Merton, Myron S. Scholes, 2006 The Derivatives Sourcebook is a citation study and classification system that organizes the many strands of the derivatives literature and assigns each citation to a category Over 1800 research articles are collected and organized into a simple web based searchable database We have also included the 1997 Nobel lectures of Robert Merton and Myron Scholes as a backdrop to this literature

*Mathematical Control Theory and Finance* Andrey Sarychev, Albert Shiryaev, Manuel Guerra, Maria do Rosário Grossinho, 2009-03-31 Control theory provides a large set of theoretical and computational tools with applications in a wide range of fields running from pure branches of mathematics like geometry to more applied areas where the objective is to find solutions to real life problems as is the case in robotics control of industrial processes or finance The high tech character of modern business has increased the need for advanced methods These rely heavily on mathematical techniques and seem indispensable for competitiveness of modern enterprises It became essential for the financial analyst to possess a high level of mathematical skills Conversely the complex challenges posed by the problems and models relevant to finance have for a long time been an important source of

new research topics for mathematicians The use of techniques from stochastic optimal control constitutes a well established and important branch of mathematical nance Up to now other branches of control theory have found comparatively less application in ncial problems To some extent deterministic and stochastic control theories developed as di erent branches of mathematics However there are many points of contact between them and in recent years the exchange of ideas between these elds has intensi ed Some concepts from stochastic calculus e g rough paths

havedrawntheattentionofthedeterministiccontroltheorycommunity Also some ideas and tools usual in deterministic control e g geometric algebraic or functional analytic methods can be successfully applied to stochastic c trol **The Natural**

**Resources Trap** Federico Sturzenegger, 2010 Volatility in commodity prices has been accompanied by perpetual renegotiation of contracts between private investors in natural resource production and the governments of states with mineral and energy wealth When prices skyrocket governments want a larger share of revenues sometimes to the point of nationalization or expropriation when prices fall larger state participation becomes a burden and the private sector is called back in Recent and newsworthy changes in the price of oil which fell from an all time high of 147 in mid 2008 to 40 by year s end are notable for their speed and the steepness of their rise and fall but the up and down pattern itself is not unusual If the unpredictability of commodity prices is so predictable why do contracts not allow for this with mechanisms that would provide a more stable commercial framework *High-dimensional Partial Differential Equations in Science and Engineering*

André D. Bandrauk, Michel C. Delfour, Claude Le Bris, 2007-01-01 High dimensional spatio temporal partial differential equations are a major challenge to scientific computing of the future Up to now deemed prohibitive they have recently become manageable by combining recent developments in numerical techniques appropriate computer implementations and the use of computers with parallel and even massively parallel architectures This opens new perspectives in many fields of applications Kinetic plasma physics equations the many body Schrodinger equation Dirac and Maxwell equations for molecular electronic structures and nuclear dynamic computations options pricing equations in mathematical finance as well as Fokker Planck and fluid dynamics equations for complex fluids are examples of equations that can now be handled The objective of this volume is to bring together contributions by experts of international stature in that broad spectrum of areas to confront their approaches and possibly bring out common problem formulations and research directions in the numerical solutions of high dimensional partial differential equations in various fields of science and engineering with special emphasis on chemistry and physics Information for our distributors Titles in this series are co published with the Centre de Recherches Mathematiques Commodity Modeling and Pricing Peter V. Schaeffer, 2008-10-06 Commodity Modeling and Pricing provides extensions and applications of state of the art methods for analyzing resource commodity behavior Drawing from the seminal work of Professor Walter Labys on the development of econometric methods for forecasting commodity prices this collection of essays features expert contributors ranging from practitioners in private industry public sector and

nongovernmental organizations to scholars in higher education all of whom were Labys's former students or collaborators Filled with in depth insights and expert advice **Commodity Modeling and Pricing** contains the information you need to excel in this demanding environment

**The Economics of Search** Brian McCall, John McCall, 2007-12-20 The economics of search is a prominent component of economic theory and it has a richness and elegance that underpins a host of practical applications In this book Brian and John McCall present a comprehensive overview of the economic theory of search from the classical model of job search formulated 40 years ago to the recent developments in equilibrium models of search The book gives decision theoretic foundations to seemingly slippery issues in labour market theory estimation theory and economic dynamics in general and surveys the entire field of the economics of search including its history theory and econometric applications Theoretical models of the economics of search are covered as well as estimation methods used in search theory and topics covered include job search turnover unemployment liquidity house selling real options and auctions The mathematical methods used in search theory such as dynamic programming are reviewed as well as structural estimation methods and econometric methods for duration models The authors also explore the classic sequential search model and its extensions in addition to recent advances in equilibrium search theory

Derivatives in Islamic Finance Sherif Ayoub, 2014-07-16 The Islamic finance industry faces the challenging task of attempting to reconcile the risk management demands of business entities with the difficulties posed by the seemingly rigid stance taken by some Shari'ah scholars over hedging practices Offering a fresh perspective Sherif Ayoub confronts the challenge by reformulating how we might think about the theorisation of economic matters in the Islamic faith Shedding light on the way the Islamic finance industry conceptualises the role of financial instruments in a market risk management framework that adheres to the objectives of Islamic jurisprudence readers will come to understand the issues surrounding the avoidance of Riba usury Gharar excessive uncertainty and Maysir gambling

*International Bibliography of Economics* British Library of Political and Economic Science, 1993 IBSS is the essential tool for librarians university departments research institutions and any public or private institution whose work requires access to up to date and comprehensive knowledge of the social sciences

Environment, Economics, and Their Mathematical Models J. I. Díaz, Jacques-Louis Lions, 1994 When working on problems of environment for global scales or for more local smaller scales one has to deal with deep questions of economics Following the first volume of this series of Curso de Verano published as RMA 27 this volume presents some new results on the modelling and mathematical treatment of problems of Environment Moreover it contains many original contributions devoted to the economics of Environment This dual or complementary approach of all problems of environment is fundamental We hope that the publication of this volume will provide further insight and give incentives for young researchers to enter this promising field The texts correspond to extended versions of lectures presented by the authors in the Curso de Verano de la Universidad Complutense de Madrid Almeria June 26 to July 3 1992

**Financial and Economic Analysis of**

**Environmental Controls in the Peruvian Mining Industry** Benjamin Enrique Eduardo, 1994      **Short-term Variations and Long-term Dynamics in Commodity Prices** Eduardo S. Schwartz, 1997      **Stochastic Models and Option Values** D. Lund, Bernt Oksendal, 1991-06-04 This book is a result of recent developments in several fields Mathematicians statisticians finance theorists and economists found several interconnections in their research The emphasis was on common methods although the applications were also interrelated The main topic is dynamic stochastic models in which information arrives and decisions are made sequentially This gives rise to what finance theorists call option value what some economists label quasi option value Some papers extend the mathematical theory some deal with new methods of economic analysis while some present important applications to natural resources in particular

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