

INVESTITIONEN UNSICHERHEIT UND REALOPTIENEN%0A

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Der negative Effekt von Unsicherheit entsteht dadurch, dass viele Investitionen irreversibel sind und zu unwiederbringlichen Kosten führen. Eine reale Investition besitzt damit die Eigenschaft einer Option, denn das Recht, die Investition zu verzgern, würde aufgegeben. Diese Realoption hat einen Wert, der von der Unsicherheit abhängig ist.

Investitionsrechnungen (Investitionsentscheidungen) unter ...

Unsicherheit kann bezüglich aller jeweils relevanten Inputgrößen bestehen, so z.B. hinsichtlich der mit der Investition zusammenhängenden Ein- und Auszahlungen, der Nutzungsdauer des Investitionsobjektes, des Kalkulationszinssatzes.