

June 2010

Question # 1

Uncertainties associated with the project

- The timing and the level of capital expenditure over the investment phase of the project.
- The operating surpluses from the project and their timing.
- The timing and amount of closure costs.
- The discount rate.

Real Options

- There may be a range of real options attaching to a project of this type 1. The option to delay 2. The option to expand or contract capacity 3. The option to withdraw early or extend the operating life of the project. Each of these will add value to the firm by helping eliminate the downside exposure and focusing the expected value calculation on the upside of the possible distribution of outcomes.

Simulations

- The assessment of the volatility (or standard deviation) of the net present value of a project entails the simulation of the financial model using estimates of the distributions of the key input parameters and an assessment of the correlations between variables. Given the shape of the input distributions, simulation employs random numbers to select specimen values for each variable in order to estimate a trail value for the project NPV. This is repeated a large number of times until a distribution of net present values emerge.
- Monte Carlo Simulation is a method of probability analysis done by running a number of variables through a model in order to determine the different outcomes.
- Decision makers are able to determine number of possibilities and probability of occurrences.

Question # 2

BSOP model for valuation of company

- Using BSOP model in company valuation rests upon the idea that equity is a call option.
- BSOP model can be helpful in circumstances where the conventional methods of valuation do not reflect the risks fully or where they cannot be used.
- Five variables which are input to the BSOP model: Value of the underlying asset, the exercise price, the time to expiry, the volatility of the underlying asset value and the risk-free rate of return.

Question # 3

Securitization - risks

- Correlation risk. Timing and liquidity risk. Default and collateral risk.

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