

ABSTRACTS

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RISK ASSESSMENT OF INVESTMENT PROJECTS DURING THEIR IMPLEMENTATION

The investment activities of enterprises is always associated with risk, and the question of its evaluation is rather complex. In the area of engineering is due to the fact that the financing of the development or modernization of engineering enterprises associated with long-term investments and the risk of untimely return or non-return funds. In this connection there is the need for effective risk analysis and assessment of investment, that the potential investors had the opportunity to see a clear picture of the real prospects for the return of funds and profit.

However, as yet there is no single universal approach to the assessment of investment risk in engineering that would satisfy the requirements of any enterprise. Therefore, the problem of the choice of method for assessing the investment risk of the project, especially during its implementation, is relevant and needs a solution.

It was considered the stages of the risk analysis of investment projects and the use of different methods of risk assessment on each of them. The necessities of using the method of sensitivity analysis of performance indicators in the implementation of the investment project for assess and reduce the level of risk.