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valuation is the estimation of an asset's value based on variables perceived to be related to future investment returns, or based on comparisons with closely similar assets. Chapter 1 Equity Valuation: Applications and Processes 5

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Valuation is the estimation of an asset's value based on variables perceived to be related to future investment returns, or based on comparisons with closely similar assets. The intrinsic value of an asset is its value given a hypothetically complete understanding of the asset's investment characteristics.

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applied to equity valuation, relative valuation is also known as the method of comparison, which involves comparison of a stock's price multiple to a benchmark price multiple. The benchmark price multiple can be based on a similar stock or on the average price multiple of some group of stocks.

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EQUITY ASSET VALUATION - MEC

Chapter 1 Equity Valuation: Applications and Processes 5. 2.1.4. Definitions of Value: Summary Analysts valuing an asset need to be aware of the definition or definitions of value relevant to the assignment. For the valuation of public equities, an intrinsic value definition of values is generally relevant.

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Equity Asset Valuation Workbook. In the Second Edition of Equity Asset Valuation, experts Jerald Pinto, Elaine Henry, Thomas Robinson, and John Stowe, fully detail the contemporary techniques used to determine the intrinsic value of an equity security, and show you how to successfully apply these techniques in both foreign and domestic markets.

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Equity Asset Valuation. To illustrate these concepts, assume that an investor's expected holding-period return for a stock for the next 12 months is 12 percent, and the stock's required return, given its risk, is 10 percent.

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A companion workbook for the Second Edition of Equity Asset Valuation, experts Jerald Pinto, Elaine Henry, Thomas Robinson, and John Stowe, fully detail the contemporary techniques used to determine the intrinsic value of an equity security, and show you how to successfully apply these techniques in both foreign and domestic markets.

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514 Equity Asset Valuation 1. INTRODUCTION The valuation of the equity of private companies is a major field of application for equity valuation. 1 Increasingly, generalist investment practitioners need to be familiar with issues associated with such valuations.