

EQUITY VALUATION AND ANALYSIS



eVal

RUSSELL LUNDHOLM RICHARD SLOAN

SEVENTH EDITION

Equity Valuation And Analysis W Eval

Stefan Henschke



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Equity Valuation and Analysis with eVal Russell James Lundholm, Richard G. Sloan, 2007 While focusing on the underlying theories of financial analysis and valuation this work aims to answer the question What is this company really worth It takes the view that sound forecasts of financial statements are the key input to a good valuation and that other aspects of the valuation process are mechanical

Equity Valuation and Analysis w/eVal Russell Lundholm, Richard Sloan, 2012-09-18 Equity Analysis and Valuation with eVal closes the gap between the theoretical treatment of equity valuation and the actual practice of valuing a company using real world data While the underlying theories of financial analysis and valuation are given their due the goal is always to answer the question What is this company really worth Equity Analysis and Valuation with eVal takes the view that sound forecasts of the future financial statements are the key input to a good valuation and that most other aspects of the valuation process are mechanical To that end the book employs eVal an Excel based workbook that guides the user through the forecasting and valuation processes while taking care of the mundane computations By providing a unified interface for the valuation process eVal allows you to focus on the forecasting not on the spreadsheet The book covers the topics of business strategy analysis accounting analysis financial analysis forecasting and valuation and also alerts readers to common pitfalls encountered in equity valuation and analysis The book also includes 23 illustrative cases

Multiplikatoren in der Unternehmensbewertung Daniel Brockmann, 2009-07-21 Inhaltsangabe Einleitung Der Status quo Die Standardmethoden um den Wert eines Unternehmens zu bestimmen sind die Zukunftserfolgswerte welche die verschiedenen Ausprägungen der Discounted Cash Flow Ansatz DCF beinhalten Diese Methoden sind in Wissenschaft und Praxis anerkannt und werden an den meisten Universitäten im Rahmen der BWL Vorlesungen gelehrt Ein anderer in Deutschland weniger populärer und weniger anerkannter Ansatz sind die Multiplikatoren auch market multiples genannt Der bekannteste Multiplikator dürfte das Kurs Gewinn Verhältnis KGV sein welches als absolute Vergleichszahl als Bewertungsmaßstab herangezogen wird um Unternehmen innerhalb einer Branche aber auch über Branchen und Ländergrenzen hinweg zu vergleichen Insbesondere zu Zeiten des Neuen Marktes wurden IPOs mit Hilfe von KGVs aber auch mit anderen Verhältniszahlen wie der Price Sales Ratio bewertet Warum hat die Bewertung mittels Multiplikatoren in Deutschland einen so schweren Stand Die Antwort ist schnell gefunden in der Wissenschaft und Literatur werden marktwertorientierte Verfahren wie sie auch genannt werden als Praktikerverfahren zur Kenntnis genommen nicht mehr Der IDW Standard weist Multiplikatoren eine Plausibilisierungsfunktion zu Ein Problem ist sicherlich dass in Deutschland im Gegensatz zu den USA kaum empirische Befunde über die Bewertungsgenauigkeit vorliegen Dabei darf aber nicht übersehen werden dass Multiplikatoren Einzug in die Büros der Investmentbanken Unternehmensberatungen und Wirtschaftsprüfungsgesellschaften gehalten haben Des Weiteren werden die Ländergrenzen durch die Harmonisierung der Internationalen Rechnungslegung sowie durch weltweit agierende Unternehmen den sogenannten Global Playern

durchbrochen Dies begünstigt eine vergleichende Unternehmensanalyse auf Basis von Umsatz Ergebnis und Cash Flow Größen, welche ins Verhältnis zum Marktwert gesetzt werden Ein weiteres Vorurteil basiert auf der Annahme dass Multiplikatoren eine einfache und schnelle Möglichkeit sind um einen ersten vergleichenden Unternehmenswert zu erhalten Die vorliegende Arbeit wird dieses Vorurteil beseitigen Es werden Vor- sowie Nachteile aufgezeigt die mit einer Unternehmensbewertung anhand einer Vergleichsgruppe Comparable Company Approach auftreten In diesem Kontext werden die einzelnen Anwendungsfelder und die allgemeine Konzeption der Multiplikatorenmethode erläutert Dazu gehören

Equity Valuation Using Multiples Andreas Schreiner, 2009-04-15 Accounting based market multiples are the most common technique in equity valuation Multiples are used in research reports and stock recommendations of both buy side and sell side analysts in fairness opinions and pitch books of investment bankers or at road shows of firms seeking an IPO Even in cases where the value of a corporation is primarily determined with discounted cash flow multiples such as P/E or market to book play the important role of providing a second opinion Multiples thus form an important basis of investment and transaction decisions of various types of investors including corporate executives hedge funds institutional investors private equity firms and also private investors In spite of their prevalent usage in practice not so much theoretical background is provided to guide the practical application of multiples The literature on corporate valuation gives only sparse evidence on how to apply multiples or on why individual multiples or comparable firms should be selected in a particular context

Equity Asset Valuation Jerald E. Pinto, Elaine Henry, Thomas R. Robinson, John D. Stowe, 2010-01-12 A comprehensive look at the equity valuation process With the Second Edition of *Equity Asset Valuation* the distinguished team of Jerald Pinto Elaine Henry Thomas Robinson and John Stowe fully update information associated with this important discipline Blending theory with practice they 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 Unlike alternative works in this field the Second Edition of *Equity Asset Valuation* clearly integrates finance and accounting concepts into the discussion providing the evenness of subject matter treatment consistency of notation and continuity of topic coverage that is so critical to the learning process Addresses essential issues in this arena including the equity valuation process discounted dividend valuation free cash flow valuation and residual income valuation Each author brings his own unique experiences and perspectives to the equity analysis process Distills the knowledge skills and abilities you need to succeed in today's fast paced financial environment Companion Workbook also available Valuable for classroom study self study and general reference this book contains clear example driven coverage of many of today's most important valuation issues

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Towards a more accurate equity valuation Stefan Henschke,2010-09-24 The accurate valuation of companies is essential for investors and managers What appears to be straightforward from an academic perspective discount expected future payoffs using adequate cost of capital can be extremely difficult to implement Using an empirical approach Stefan Henschke investigates and improves the performance of different equity valuation methods His research provides guidance for identifying inaccurate valuations and for improving the accuracy of valuations based on multiples

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Evaluation des Aufsichtsrats Malte Debus, 2010-11-01 In einer empirischen Studie analysiert Malte Debus die Effektivit t und die Effizienz von Gestaltungsvarianten des Aufsichtsrats Er zeigt dass die Unternehmensstrategie und die damit verbundene Umweltkomplexit t die Erfolgswirkung der personellen Zusammensetzung des Aufsichtsrats seiner unternehmenspolitischen Kompetenz und der Organisation des Entscheidungsprozesses beeinflusst

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Equity Valuation and Negative Earnings Ana Paula Matias Gama, Liliane Cristina Segura, Marco Antonio Figueiredo Milani Filho, 2016-12-20 Building upon Feltham and Ohlson models this book examines positive loss earnings within the context of the dot com bubble during the

boom years of the late 1990s bull market The strong demand for equity financing captured the imagination of investors from Europe and U S like never before With a focus on U S Internet companies the book explores both the birth and the death of the new economy and how negative earnings and losses still garnered large investments and successful IPOs Initial Public Offerings As Internet based ventures and the digital economy keep attracting large amounts of equity financing this book explains that there is something unique in the valuation and pricing of tech companies The book was written for corporate financiers capital market professionals and academics to further their understanding of equity valuation and the effects of equity trading

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Engineering Economics Analysis for Evaluation of Alternatives Ira H. Kleinfeld, 1993-01-12 The engineer s guide to economical decision making Engineering economics is an important subject for both aspiring and practicing engineers As global competition increases engineers are increasingly asked to analyze and monitor their processes and products not only to ascertain their level of quality but their cost effectiveness as well It is imperative to know the scientific

and engineering principles of design work and decision making in a world where technology is constantly evolving Kleinfeld's Engineering Economics Analysis for Evaluation of Alternatives offers students professors and professionals guidance for making smart economical decisions when it comes to design and manufacturing MP Equity Valuation and Analysis with eVal CD and Pass Code Card Russell Lundholm, Richard Sloan, 2007-05-15 Equity Analysis and Valuation with eVal closes the gap between the theoretical treatment of equity valuation and the actual practice of valuing a company using real world data While the underlying theories of financial analysis and valuation are given their due the goal is always to answer the question What is this company really worth Equity Analysis and Valuation with eVal takes the view that sound forecasts of the future financial statements are the key input to a good valuation and that most other aspects of the valuation process are mechanical and best left to computers to solve To that end the book includes eVal an Excel based software application that guides the user through the forecasting and valuation processes while taking care of the minute details of valuation computations By providing a unified interface for the valuation process eVal allows you to focus on the forecasting not on the spreadsheet eVal also includes financial data for over 8 000 companies along with links to company websites SEC filings forecasts and other great sources of data to improve the user's forecasts **Site Selection and Value Evaluation of New Hotel Projects** Yue He, Shuangshuang Ye, Lei Ding, Anping Wu, 2024-04-24 The book constructs a holistic analytical framework for the selection of hotel sites and the evaluation of their value employing the TSPV Target Analysis Site Selection Project Planning Value Assessment methodology particularly in the context of emerging urban new area developments Proceeding from a theoretical foundation in the TSPV paradigm the book methodically dissects and examines various components such as factor analysis market feasibility and financial scrutiny pertinent to the process of hotel site selection It adopts an interdisciplinary approach integrating these elements while also addressing the ramifications of uncertainty analysis within the hotel industry Readers can be navigated through the TSPV framework to engage in a scientifically grounded and logically coherent exploration of critical aspects like site selection strategic positioning profitability and the overall valuation of prospective hotel ventures **The Evaluation of Transportation Investment Projects** Joseph Berechman, 2010-05-26 Throughout the world the use of some kind of a formal transportation project evaluation procedure is a requirement Yet by and large these are partial in fact much weight is often placed on the initial pre engineering phases of the planning process when vital information such as accurate costs and demand projections is largely missing Moreover many of these procedures neglect to consider key issues such as project's risks capital costs financing latent demand market imperfections labor force availability and various incompatibilities between trip rates travel times and activity location As a result projects which are judged as viable under such deficient evaluation schemes may have had a significantly different projection of capital costs and demand should a well founded thorough and efficient evaluation process be used Against this background this book's main objective is to construct a comprehensive and methodical economic planning and decision

making framework for the evaluation of proposed transportation infrastructure investment projects Such a framework is founded on four key principles It is based on well established economic transportation and policy analysis theoretical principles it is comprehensive enough to encompass all relevant evaluation issues it is applicable to a wide range of transportation investment projects and it is amenable to empirical application including a sensitivity analysis and alternative scenarios regarding urban regional and national developments *Approaches and Processes for Managing the Economics of Information Systems* Tsiakis, Theodosios,2014-01-31 This book explores the value of information and its management by highlighting theoretical and empirical approaches in the economics of information systems providing insight into how information systems can generate economic value for businesses and consumers Provided by publisher **Proceedings of the 2022 2nd International Conference on Economic Development and Business Culture (ICEDBC 2022)** Yushi Jiang,Yuriy Shvets,Hrushikesh Mallick,2023-05-11 This is an open access book With the support of universities and the research of AEIC Academic Exchange Center The 2nd International Conference on Economic Development and Business Culture ICEDBC 2022 will be held in Dali from June 24th to 26th Compared with previous conferences it will discuss more in depth economic independent innovation open cooperation and innovative business culture under the background of the new development stage new situation and new journey era There will be a broad exchange environment Well known experts scholars or entrepreneurs in the field will be invited to make keynote reports Contributing authors are also very welcome to actively participate in the conference and build an academic exchange ceremony

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