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Name	Apple Inc	Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	TW
1	Ticker	AAPL	PE ratio	20	18	14	13	16	17	14	18	21	30	25
2	Price	142.92	PE ratio 3 y avg			16	14	14	14	15	17	19	24	20
3	Mkt Cap	2313.189	Common EPS	0.85	1.00	1.09	1.45	1.62	2.32	2.09	2.32	3.00	3.99	4.20
4			Common EPS 3 y avg			1.00	1.34	1.55	1.79	2.01	2.34	2.47	3.10	4.70
5	Revenue	580.217	Inventory Turnover	10.3	26.6	26.2	26.6	26.4	43.7	42.4	31.6	40.9	39.8	26.8
6	eb	0.17	Outstanding Shares	25.952	25.225	24.475	25.067	24.491	23.173	22.001	21.007	20.000	18.999	17.529
7	ebitda	0.08	Revenue	66.21	108.25	150.41	176.01	182.80	233.72	214.94	229.23	266.60	266.17	274.52
8	ebit	0.03	Revenue TTM Avg			150.66	149.22	176.07	186.81	214.72	229.20	258.62	261.67	268.79
9	eb	0.03	Gross Profit	26.64	43.82	68.66	84.30	75.34	82.83	84.28	88.19	101.84	88.26	104.88
10	eb	0.04	Gross Profit TTM Avg			68.26	58.80	87.82	79.16	82.81	88.88	91.42	88.14	101.72
11	ebit	0.01	Gross Profit ratio	38%	40%	44%	38%	38%	40%	38%	38%	38%	38%	172%
12	ebit	0.06	EBITDA ratio	30%	32%	38%	32%	34%	36%	34%	32%	32%	31%	102%
13	eb	0.00	Operating Income ratio	38%	31%	30%	28%	28%	38%	28%	27%	27%	24%	102%
14	ebit	0.00	Net Income Ratio	21%	24%	22%	22%	22%	22%	21%	21%	22%	21%	100%
15	ebit	0.01	Operating Cash Flow ratio	28%	30%	32%	31%	31%	31%	28%	28%	27%	29%	80%
16	ebit	-0.04	Free Cash Flow ratio	25%	28%	28%	26%	27%	30%	24%	22%	24%	22%	22%
17	ebit	-11.89	Operating Cash Flow	0.72	1.42	1.62	2.08	2.44	3.61	2.69	3.03	3.87	3.72	4.89
18	ebit	0.04	Operating Cash Flow 3 y avg			1.56	1.60	2.14	2.67	2.96	3.18	3.30	3.54	5.18
19	ebit	1.36	Free Cash Flow	0.65	1.16	1.68	1.72	2.00	3.03	2.39	2.42	3.22	3.19	4.48
20			Free Cash Flow 3y avg			1.73	1.49	1.79	2.27	2.49	2.62	2.68	2.86	5.24
21	Revenue		Revenue	2.52	4.11	5.91	8.55	7.40	10.09	9.80	10.91	12.28	12.99	15.80
22	Revenue 3 Y Avg		Revenue 3 Y Avg			4.19	5.82	6.64	8.83	9.12	10.27	11.32	12.72	16.72
23	EBITDA		EBITDA	0.79	1.37	2.23	2.19	2.62	3.89	3.20	3.64	4.35	4.40	5.82
24	EBITDA 3 y avg		EBITDA 3 y avg			1.48	1.80	2.31	2.79	3.17	3.54	3.78	4.12	5.31
25	Net Income per share		Net Income per share	0.85	1.00	1.09	1.45	1.62	2.32	2.09	2.32	3.00	3.99	4.20
26	Net Income per share 3y avg		Net Income per share 3y avg			1.00	1.34	1.55	1.79	2.01	2.24	2.47	3.10	4.70
27	Assets		Assets	2.90	4.44	6.88	7.94	9.47	12.84	14.82	17.87	18.29	18.48	2.28
28	Books		Books	1.88	2.98	4.92	4.77	4.58	6.16	5.86	6.42	5.41	4.80	3.71
29	Tang Assets		Tang Assets	1.82	2.79	4.21	4.86	4.22	6.79	5.47	6.04	5.41	4.80	3.71
30	Debt		Debt	0.00	0.00	-0.09	-0.40	-0.45	-0.50	-0.58	-0.61	-0.69	-0.78	-0.22

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Equity Asset Valuation Jerald E. Pinto, 2020-01-24 Navigate equity investments and asset valuation with confidence Equity Asset Valuation Fourth Edition blends theory and practice to paint an accurate informative picture of the equity asset world The most comprehensive resource on the market this text supplements your studies for the third step in the three level CFA certification program by integrating both accounting and finance concepts to explore a collection of valuation models and challenge you to determine which models are most appropriate for certain companies and circumstances Detailed learning outcome statements help you navigate your way through the content which covers a wide range of topics including how an analyst approaches the equity valuation process the basic DDM the derivation of the required rate of return within the context of Markowitz and Sharpe s modern portfolio theory and more *Spreadsheet Modelling (Using Excel)*

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The Financial Analyst's Spreadsheet Geoffrey A. Hirt, 1989. **Equity Valuation and Portfolio Management** Frank J. Fabozzi, Harry M. Markowitz, 2011-09-20. A detailed look at equity valuation and portfolio management. Equity valuation is a method of valuing stock prices using fundamental analysis to determine the worth of the business and discover investment opportunities. In *Equity Valuation and Portfolio Management*, Frank J. Fabozzi and Harry M. Markowitz explain the process of equity valuation, provide the necessary mathematical background and discuss classic and new portfolio strategies for investment managers. Divided into two comprehensive parts, this reliable resource focuses on valuation and portfolio strategies related to equities. Discusses both fundamental and new techniques for valuation and strategies. Fabozzi and Markowitz are experts in the fields of investment management and economics. Includes end-of-chapter bullet-point summaries, key chapter take-aways and study questions. Filled with in-depth insights and practical advice, *Equity Valuation and Portfolio Management* will put you in a better position to excel at this challenging endeavor.

Financial Modelling and Asset Valuation with Excel Morten Helbæk, Ragnar Løvaas, Jon Olav Mjølhus, 2013-07-18

Finance is Excel This book takes you straight into the fascinating world of Excel the powerful tool for number crunching In a clear cut language it amalgamates financial theory with Excel providing you with the skills you need to build financial models for private or professional use A comprehensive knowledge of modeling in Excel is becoming increasingly important in a competitive labour market The chapters in part one start with the most basic Excel topics such as cell addresses workbooks basic formulas etc These chapters get more advanced through part one and takes you in the end to topics such as array formulas data tables pivot tables etc The other parts of the book discusses a variety of subjects such as net present value internal rate of return risk portfolio theory CAPM VaR project valuation asset valuation firm valuation loan leasing stocks bonds options simulation sensitivity analysis etc

Corporate Issuers and Equity Valuation Azhar ul Haque

Sario, 2025-09-01 This book is your complete roadmap for two of the most critical subjects in the CFA curriculum We cover everything you need to know in a clear and organized way Let s start with Corporate Issuers You will learn the ins and outs of dividends and share repurchases understanding how companies return value to shareholders We then explore the growing importance of Environmental Social and Governance ESG considerations in modern investment analysis You ll see how these non financial factors can significantly impact a company s value The guide dives into advanced topics for the cost of capital making complex calculations feel simple and intuitive We also unpack the strategic details of corporate restructuring such as mergers acquisitions and spin offs After building that strong corporate finance foundation we pivot to the heart of the curriculum Equity Valuation We begin with its core applications and processes giving you a solid framework You will master discounted dividend valuation DDM We then build on that with comprehensive lessons on free cash flow FCF valuation models You ll learn to use market based price and enterprise value multiples like a seasoned analyst The book also simplifies the theory behind residual income valuation To round things out we tackle the specific challenges and nuances of valuing private companies Each chapter is concise and focused on exam success Why choose this book over others Many study guides are either too dense and academic or too brief and superficial They can leave you overwhelmed with theory or underprepared for complex exam questions This book strikes the perfect balance We bridge the critical gap between complex financial theory and the practical applicable knowledge you need to pass Instead of just throwing formulas at you we explain the intuition behind them Our goal is to help you think like an analyst not just memorize information This approach ensures you can tackle any question the exam throws at you even the tricky scenario based ones We cut through the noise and focus squarely on the high yield topics building your confidence and providing a clear efficient path to mastering the material It s the practical edge you ve been looking for Disclaimer The author of this book has no affiliation with the CFA Institute This publication is independently produced and is not endorsed sponsored or approved by the CFA Institute The content is created under the principles of nominative fair use

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The Recruiting Guide to Investment Banking Jerilyn J. Castillo,Peter J. McAniff,2006 Intended to demystify what has historically been a closed door world The Recruiting Guide to Investment Banking provides insights into many of the formal and informal aspects of working on Wall Street Here are answers to the questions you were reluctant to ask From an insider s view of the hiring process and an understanding of

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Real Options Analysis Course Johnathan Mun, 2003-04-15 Praise for Real Options Analysis Course Dr Mun s latest book is a logical extension of the theory and application presented in Real Options Analysis More specifically the Real Options Analysis Course presents numerous real options examples and provides the reader with step by step problem solving techniques After having read the book readers will better understand the underlying theory and the opportunities for applying real option theory in corporate decision making Chris D Treharne President Gibraltar Business Appraisals Inc This text provides an excellent follow up to Dr Mun s first book Real Options Analysis The cases in Real Options Analysis Course provide numerous examples of how the use of real options and the Real Options Analysis Toolkit software can assist in the valuation of strategic and managerial flexibility in a variety of arenas Charles T Hardy PhD Chief Financial Officer Director of Business Development Panorama Research Inc Most of us come to real options from the perspective of our own areas of expertise Mun s great skill with this book is in making real options analysis understandable relevant and immediately applicable to the field within which you are working Robert Fourt Partner Gerald Eve UK Mun provides a practical step by step guide to applying simulation and real options analysis invaluable to those of us who are no longer satisfied with conventional valuation approaches alone Fred Kohli Head of Portfolio Management Syngenta Crop Protection Ltd Switzerland

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