

Equity Valuation For Analysts And Investors

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A soup-to-nuts solution for creating a comprehensive stock valuation model. Plowing through reams of financial statement information, Excel spreadsheets, and piles of data—some useful, some worthless—can be prohibitively time-consuming and downright wearisome. Equity Valuation for Analysts and Investors streamlines the process, enabling you to estimate the market value or current worth of an asset, company, investment, or portfolio accurately and painlessly. Equity Valuation for Analysts and Investors introduces you to the financial statement analysis and model-building methodology used by leading equity research firm Argus Research. Written by Jim Kelleher, the company's director of research, the book offers a comprehensive tool for estimating individual equity cash value. It covers all the tasks you need to master, including: Financial Statement Modeling, Comparables Analysis, Discounted Free Cash Flow, Industry Matrix Models, Calculating Fair Value. With this practical, accessible guide, you have what you need to make highly informed decisions, accurately predict the future value of assets and stocks, and confidently evaluate an investment's potential merits. EAN/ISBN : 9780071759526 Publisher(s): McGraw-Hill Professional Format: ePub/PDF Author(s): Kelleher, James

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