

Applied Equity Analysis Stock Valuation Techniques For Wall Street Professionals

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Equity valuation: The comparables approach. A key assumption of any fundamental value technique is that the value of the security (in this case an equity or a stock) is driven by the fundamentals of the firm's underlying business at the end of the day. There are three primary equity valuation models: the discounted cash flow (DCF), the cost, and the comparable (or comparables), approaches.

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Applied Equity Analysis, Robert A. Weigand, Ph.D.

Equity valuation methods can be broadly classified into balance sheet methods, discounted cash flow methods, and relative valuation methods. Balance sheet methods comprise of book value, liquidation value, and replacement value methods. Discounted cash flow methods include dividend discount models and free cash flow models.

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