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5%, and $P = 27.00$,

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intrinsic value of an asset is its fair economic value as estimated by investors. This value is a function of underlying economic variables--specifically, expected returns and risk. Traditionally, intrinsic value is determined through a present value process.

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The Dividend Discount

Model □ Two-Stage

DDM □ The Price

Earnings Model □

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25, 2002 William Pugh

Fundamental Analysis □

Usually involves using
large amounts of
company financial data ,
understanding the

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Edition Charles P.
Jones, Gerald R. Jensen.

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valuation . Chapter

learning Objectives.

Upon completion of this

chapter you will be able

to: Explain the issue of

overvaluation and

outline the problems it

can cause; Estimate the

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potential near-term and continuing growth levels of a firm's earnings using internal measures such as the earnings retention model

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fixed interest payments twice per year and a maturity value of \$1000 at the end of the bond's fixed life span.

Chapter 5 -Stocks and

Stock Valuation □

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Essentially, stock valuation is a method of determining the intrinsic value
Intrinsic Value

The intrinsic value of a

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business (or any investment security) is the present value of all expected future cash flows, discounted at the appropriate discount rate. Unlike relative forms of valuation that look at comparable companies, intrinsic valuation looks only at the inherent value of a business on ...

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Overview, Types, and
Popular Methods

Chapter 7 -- Stocks and
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Liuren Wu. Overview 1.
Common Stock Identify
the basic characteristics
and features of common
stock and use the
discounted cash flow
model to value common
shares. 2. The

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Comparables Approach

to Valuing Common

Stock Use the price to

earnings (P/E) ratio to

value common stock. 3.

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Our profit system
models in Chapter 2
provide analytical
frameworks for short-
run and long-run

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Analyses of these

fundamental variables

over time. Here we

apply the profit system

model to individual

firms for business

analysis, forecasting,

and stock market

valuation.

A Profit System Model
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market value of the
common stock is \$
25\$25 , the journal entry
to record the stock
dividend would include
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45 to 50 Impact
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