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PDF Equity Asset
Valuation (CFA
Institute
Investment Series)
(CFA Institute
Investment
Series)

Companion
workbook to the
CFA Institute's
Investments:
Principles of

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Valuation (CFA
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Investment Series)

Portfolio and
Equity Analysis
Workbook In a

world of
specialization, no
other profession
likely requires such
broad, yet in-depth
knowledge than
that of financial
analyst.

Investments:

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Institute
Investment Series)
Principles of
Portfolio and
Equity Analysis

provides the broad-based knowledge professionals and students of the markets need to manage money and maximize return. This companion

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Workbook, also
edited by experts
from the CFA

Institute, allows
busy professionals
to gain a stronger
understanding of
core investment
topics. The

Workbook Includes
learning outcomes,
summaries, and

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problems and
solutions sections
for each chapter in
the main book
Blends theory and
practice Provides
access to the
highest quality
information on
investment
analysis and
portfolio

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Valuation (CFA
Institute
Investment Series)
management With
Investments:
Analysis and
Portfolio
Management
Workbook, busy
professionals can
reinforce what
they've learned in
reading
Investments, while
doing so at their

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Equity Asset
Valuation

own pace.

Workbook, Fourth
Edition provides
the key component
of effective
learning: practice.
This companion
workbook
conveniently aligns
with the text

Bookmark File PDF Equity Asset Valuation (CFA

chapter-by-
chapter, provides
brief chapter
summaries to
refresh your
memory on key
points before you
begin working, and
explicitly lays out
the learning
objectives so you
understand the

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“why” of each problem. These features reinforce essential theories and their practical application, assist you in gaining proficiency in the core concepts behind these theories, and accurately

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determine when
and how to
implement them.)
Institute
Investment Series)

Those who self
study will find
solutions to all
exercise problems.
This workbook lets
you: Refresh your
memory with
succinct chapter
summaries

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Valuation (CFA

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Investment Series)
Enhance your
understanding with
topic-specific

practice problems

Work toward

explicit chapter

objectives to

internalize key

information

Practice important

techniques with

real-world

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applications For
everyone who
wants a practical
route to mastering
the general
analysis of stock
shares held by
individuals and
funds, Equity
Asset Valuation
Workbook, Fourth
Edition lives up to

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Institute
Investment Series)
its reputation for
clarity and world-
class practice

based on actual
scenarios

investors face
every day.

This book
integrates the
models employed
in the fundamental
analysis of a

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Valuation (CFA

company with the
models used by
investors in the

capital markets to
diversify risks and
maximize

expected returns.

The underlying
thesis is that the
company creates
value only if the
return on capital

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Investment Series)

invested exceeds
the cost of capital,
while the objective
is to demonstrate
how integration of
the fields of
corporate finance
and asset pricing
enables
comprehensive
and accurate
company

Bookmark File PDF Equity Asset Valuation (CFA valuation.

Companies can thrive only if they are able to create value for shareholders over time. A company's value creation and the correct approach to its measurement require two main

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skills: first, the ability to analyze and evaluate the company's fundamentals with respect to its business model and its performance over time; and second, knowledge of investors' models

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with regard to risk
diversification and
return

maximization from
which the cost of
capital for the firm
is derived. Based
on this
perspective, the
book combines
rigorous
quantitative

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analysis with
effective use of
graphics to aid
intuitive
understanding.

The essential
guide to fixed
income portfolio
management, from
the experts at CFA
Fixed Income
Analysis is a new

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Valuation (CFA
Institute
Investment Series)
edition of Frank
Fabozzi's Fixed
Income Analysis,
Second Edition
that provides
authoritative and
up-to-date
coverage of how
investment
professionals
analyze and
manage fixed

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Income portfolios.
With detailed
information from
CFA Institute, this
guide contains
comprehensive,
example-driven
presentations of all
essential topics in
the field to provide
value for self-
study, general

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reference, and
Institute
classroom use.
Investment Series)

Readers are first introduced to the fundamental concepts of fixed income before continuing on to analysis of risk, asset-backed securities, term structure analysis,

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and a general framework for valuation that assumes no prior relevant background. The final section of the book consists of three readings that build the knowledge and skills needed to

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effectively manage
fixed income
portfolios, giving
readers a real-
world

understanding of
how the concepts
discussed are
practically applied
in client-based
scenarios. Part of
the CFA Institute

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Institute
Investment Series)
Investment series,
this book provides
a thorough
exploration of fixed
income analysis,
clearly presented
by experts in the
field. Readers gain
critical knowledge
of underlying
concepts, and gain
the skills they

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need to translate theory into practice.

Understand fixed income securities, markets, and valuation Master risk analysis and general valuation of fixed income securities Learn how fixed income

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securities are backed by pools of assets Explore the relationships between bond yields of different maturities Investment analysts, portfolio managers, individual and institutional

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investors and their advisors, and anyone with an interest in fixed income markets will appreciate this access to the best in professional quality information. For a deeper understanding of fixed income

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portfolio

management

practices, Fixed

Income Analysis is

a complete,

essential resource.

An Investor's

Guide to

Harvesting Market

Rewards

Analysis of Equity

Investments

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Investment Series)
Techniques From
the World's
Leading Value
Investors of All
Time (EBOOK)
Expected Returns
Analytical
Corporate
Valuation
Alternative
Investments: A
Primer for

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Investment Professionals provides an overview of alternative investments for institutional asset allocators and other overseers of portfolios containing both traditional and alternative assets. It is designed for

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those with
substantial
experience
regarding
traditional
investments in
stocks and bonds
but limited
familiarity
regarding
alternative assets,
alternative
strategies, and
alternative

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portfolio

management. The
primer categorizes)

alternative assets
into four groups:
hedge funds, real
assets, private
equity, and
structured product
s/derivatives. Real
assets include
vacant land,
farmland, timber,
infrastructure,

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intellectual
property,
commodities, and
private real estate.
For each group,
the primer
provides essential
information about
the characteristics,
challenges, and
purposes of these
institutional-
quality alternative
assets in the

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context of a well-
diversified
institutional
portfolio. Other
topics addressed
by this primer
include tail risk,
due diligence of
the investment
process and
operations,
measurement and
management of
risks and returns,

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setting return expectations, and portfolio construction. The primer concludes with a chapter on the case for investing in alternatives. Analysis and insights from top thought leaders on a pivotal topic in investing and asset

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management
Institute
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Valuation is the
cornerstone for
investment
analysis, and a
thorough
understanding and
correct application
of valuation
methodologies are
critical for long-
term investing
success. Edited by
two leading

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valuation experts
from CFA Institute,
this book brings
together the
insights and
expertise of some
of the most astute
and successful
investment minds
of the past 50
years. From
Benjamin Graham,
the “father of value
investing,” to

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Aswath

Damodaran, you'll
learn what these

investment

luminaries have to

say about

investment

valuation

techniques,

including earnings

and cash flow

analysis. Features

the best thinking

on valuation from

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the industry's
masters on the
topic,
supplemented with
dozens of
fascinating and
instructive real-
world examples
Comprehensively
discusses special
valuation
situations, such as
real options,
employee stock

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options, highly leveraged firms, corporate takeovers, and more Supplies you with the tools you need to successfully navigate and thrive in the ever-changing financial markets Is being produced with the full support and

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input of CFA
Institute, the
world's leading
association of
investment
professionals
"Here is an
essential tool for
the investor: clear,
practical,
insightful, and
concise. This book
should have a long,
useful life in a

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Institute
P. Davis, CFA, Series)

professional's
library." —Jeffrey
Chief Investment
Officer, Lee
Munder Capital
Group "This book
provides a clear,
comprehensive
overview of equity
valuation concepts
and methods. It is
well suited for
finance

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practitioners who
want to strengthen
their
understanding of
equity asset
valuation and as a
supplemental
reading in
advanced
undergraduate and
graduate courses
addressing
security analysis
and business

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valuation."

Institute
—Professor Robert
Parrino, CFA, PhD,
Department of
Finance, Red
McCombs School
of Business, The
University of Texas
at Austin "CFA
Institute has done
it again. This will
be a 'must'
reference book for
anyone serious

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Investment Series)
valuation."

—Robert D. Arnott,
Chairman,
Research Affiliates
"Equity Asset
Valuation concisely
and clearly
explains the most
widely used
approaches to
equity evaluation.

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In addition to
thoroughly
explaining the
implementation of
each valuation
method, there is
sophisticated
discussion of the
commonsense
financial
economics and
accounting issues
underlying the
methods." —David

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Blackwell, Head
and RepublicBank/
James W. Aston

Professor of
Finance, Mays
Business School,
Texas A&M
University

The price at which
a stock is traded in
the market reflects
the ability of the
firm to generate
cash flow and the

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risks associated with generating the expected future cash flows. The authors point to the limits of widely used valuation techniques. The most important of these limits is the inability to forecast cash flows and to determine the

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appropriate
discount rate.

Another important
limit is the inability
to determine
absolute value.

Widely used
valuation
techniques such as
market multiples -
the price-to-
earnings ratio, firm
value multiples or
a use of multiple

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Valuation (CFA

ratios, for example

- capture only

relative value, that

is, the value of a

firm's stocks

related to the

value of

comparable firms

(assuming that

comparable firms

can be identified).

The study

underlines

additional

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problems when it comes to valuing IPOs and private equity: Both are sensitive to the timing of the offer, suffer from information asymmetry, and are more subject to behavioral elements than is the case for shares of listed firms. In

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the case of IPOs in
particular, the
authors discuss
how
communication
strategies and
media hype play an
important role in
the IPO
valuation/pricing
process.

Micro, Macro, and
International
Economics

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Beyond
Diversification:
What Every
Investor Needs to
Know About Asset
Allocation
Equity Valuation
Valuation
Techniques
A Dynamic Process
**Research into the
equity risk
premium, often
considered the**

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***most important
number in finance,
falls into three
broad groupings.
First, researchers
have measured the
margin by which
equity total
returns have
exceeded fixed-
income or cash
returns over long
historical periods
and have projected***

this measure of the equity risk premium into the future. Second, the dividend discount model—or a variant of it, such as an earnings discount model—is used to estimate the future return on an equity index, and the fixed-income or cash

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yield is then subtracted to arrive at an equity risk premium expectation or forecast. Third, academics have used macroeconomic techniques to estimate what premium investors might rationally require for taking

the risk of equities. Current thinking emphasizes the second, or dividend discount, approach and projects an equity risk premium centered on 3½% to 4%.

Benjamin Graham referred to it as his “margin of safety.”

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Seth Klarman

favors it over all other investment methods. Warren Buffett uses it to make millions for his investors. It's called value investing, and you can make it work wonders for your portfolio. All you need is money to invest, a little

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patience—and this book. Strategic Value Investing reveals everything you need to know to build a world-class portfolio using value investing as your north star. Written by experts on valuation and financial analysis, this

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**comprehensive
guide breaks it all
down into an easy-
to-implement
process. The
authors explain
the ins and outs of
determining when
a stock is
undervalued, then
purchasing it and
selling it for a
profit when the
rest of the world**

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Series)

***learns what you
knew all along.
With Strategic
Value Investing,
you'll learn how to:
Distinguish
between the
various measures
of value, including
going concern,
replacement value,
fair market value,
book value, and
intrinsic value***

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Valuation (CFA

Identify

undervalued

companies before)

everyone else, and

know what to look

for, what to avoid,

when to buy, and

when to sell The

authors teach you

how to establish a

dispassionate

value investing

philosophy tailored

to your needs.

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***Equally important,
they provide the
tools you need to
adhere to this
often contrarian
approach
regardless of your
emotions or crowd
sentiment. Get in
before the
crowd—and get out
when the price is
right with
Strategic Value***

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Valuation (CEA

***Investing. Praise
for Strategic Value
Investing “A books
that has much the
same character as
a good value
investor: calm,
disciplined, with a
grasp both of
broad theory and
of how to apply it.”
—JOHN AUTHERS,
senior investment
columnist,***

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Institute

Financial Times

“This

comprehensive (Series)

**look at valuation
techniques is not
only insightful, but
can be easily put
to use by
individual and
professional
investors alike.”**

—CHARLES

ROTBLOT, CFA,

Vice President, the

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“Offers a sound fundamental perspective for those looking to deepen their analysis around stocks. A great resource for all types of value investors.”

—HEATHER

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**BRILLIANT, CFA,
Institute
Investment Series)**
**global head of
equity research at
Morningstar and
member of the CFA
Institute Board of
Governors “This
book is of Real
Value! It updates
the pioneering
work of Ben
Graham and Phillip
Fisher, blending
the valuation**

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**techniques of the
masters (such as
Warren Buffett) and provides
institutional and
individual
investors the A to
Z of value
investing from a
practitioner
perspective.”**

**—JOHN MAGINN,
CFA, EVP & CIO,
Mutual of Omaha**

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Institute
Investment Series)

***(retired) and
coeditor of
Managing
Investment
Portfolios “An
actionable road
map for
implementing a
disciplined value
investing strategy.
Very much in the
Ben Graham style.
The sophisticated
individual investor***

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***will find this
comprehensive
digest a continual
and timeless
reference.”***

**—WALLACE
FORBES, CFA,
President of
Forbes Investors
Advisory Institute,
Division of Forbes
magazine “Many
books propose to
help you learn how**

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Institute

**to become a better
value investor.**

**This one, which is
bound to become a
staple of every
value investor's
library, delivers on
its promise."**

**—ROBERT POWELL,
editor of
Retirement Weekly
and columnist of
"MarketWatch"**

"A rare blend of a

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***well-organized,
comprehensive
guide to portfolio
management and a
deep, cutting-edge
treatment of the
key topics by
distinguished
authors who have
all practiced what
they preach. The
subtitle, A
Dynamic Process,
points to the fresh,***

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*modern ideas that
sparkle throughout
this new edition.*

*Just reading Peter
Bernstein's
thoughtful*

*Foreword can
move you forward
in your thinking
about this critical
subject." —Martin*

*L. Leibowitz,
Morgan Stanley
"Managing*

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**Investment
Portfolios remains
the definitive
volume in
explaining
investment
management as a
process, providing
organization and
structure to a
complex, multipart
set of concepts
and procedures.
Anyone involved in**

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***the management
of portfolios will
benefit from a
careful reading of
this new edition."***

***—Charles P. Jones,
CFA, Edwin Gill
Professor of
Finance, College of
Management,
North Carolina
State University
Generate solid,
long-term profits***

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***with a portfolio
allocated for your
investing needs***

***Asset allocation is
the key to
investing
performance.***

***Unfortunately, no
single approach
works perfectly—d
eveloping the right
balance requires a
clear-eyed look at
the many models***

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***available to you,
various investing
methodologies,
and your or your
client's level of
risk tolerance. And
that's where this
important guide
comes in. Written
by a leading
allocation expert
from T. Rowe
Price, Beyond
Diversification***

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***provides the
knowledge,
insights, and
approaches you
need to make the
best allocation
decisions for your
goals. This deep
dive into the how's
and why's of asset
allocation is
organized by the
three decisive
components of a***

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successfully

allocated portfolio:

Return Forecasting)

discusses the

desired return

investors seek.

Risk Forecasting

covers the level of

risk investors are

prepared to

assume to achieve

that return.

Portfolio

Construction

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***calibrates the
stock-bond mix
that balances the
risks and returns.
With examples
from T. Rowe
Price's asset
allocation team
showing you how
the process works
in the real world,
Beyond
Diversification
provides***

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**everything you
need to find the
asset combination)
that will deliver
the results you
seek. You'll learn
how to choose the
right tradeoffs,
build the most
effective asset
allocation
combination for
your needs, and
dramatically**

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**increase your odds
of success for the
long run.**

**Economics for
Investment
Decision Makers
Workbook
International Guide
to Cost of Capital
Alternative
Investments: A
Primer for
Investment
Professionals**

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Valuation (CEA
Institute
Contextual Series)
**The Equity Risk
Premium: A
Literature Review
Equity Asset
Valuation
Workbook**

Portfolio Management
in Practice, Volume 1:
Investment
Management delivers
a comprehensive
overview of
investment

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Investment Series)
management for
students and industry
professionals. As the
first volume in the
CFA Institute's new
Portfolio Management
in Practice series,
Investment
Management offers
professionals looking
to enhance their
skillsets and students
building foundational
knowledge an

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essential understanding of key investment management concepts. Designed to be an accessible resource for a wide range of learners, this volume explores the full portfolio management process. Inside, readers will find detailed coverage of: Forming capital

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market expectations
Principles of the asset
allocation process
Determining
investment strategies
within each asset
class Integrating
considerations
specific to high net
worth individuals or
institutions into
chosen strategies And
more To apply the
concepts outlined in

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the Investment
Management volume,
explore the
accompanying
Portfolio Management
in Practice, Volume 1:
Investment
Management
Workbook. The
perfect companion
resource, this
workbook aligns
chapter-by-chapter
with Investment

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Investment Series)

Management for easy
referencing so
readers can draw
connections between
theoretical content
and challenging
practice problems.

Featuring
contributions from the
CFA Institute's
subject matter
experts, Portfolio
Management in
Practice, Volume 1:

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Investment
Management distills
the knowledge
forward-thinking
professionals will
need to succeed in
today's fast-paced
financial world.

Navigate equity
investments and
asset valuation with
confidence Equity
Asset Valuation, Third
Edition blends theory

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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

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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

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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. Equity

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Investments

encompass the

buying and holding of

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**In 2001, a small group
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practitioners met to discuss the equity risk premium (ERP). Ten years later, in 2011, a similar discussion took place, with participants writing up their thoughts for this volume. The result is a rich set of papers that practitioners may find useful in developing their own approach to the subject.

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**these techniques in
both foreign and
domestic markets. In
the Equity Asset
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they offer you a wealth
of practical
information and
exercises that will
further enhance your
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**investment strategies,
and the effects of
underlying risk factors
such as growth,
inflation, liquidity,
and different risk
perspectives, are also
explained. Judging
expected returns
requires balancing
historical returns with
both theoretical
considerations and
current market**

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Returns provides
extensive empirical
evidence, surveys of
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behavioral theories,
and practical insights.
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