

# STOCK VALUATION



# Stock Valuation

**Scott Hoover**

## Stock Valuation:

### **Stock Valuation of the 30 Stocks PSEI Index based on Financial Report 2011-2015** Buddy Setianto,2015-05-23

This book covers the prospects of fair value of the stock in the PSEI is a stock market index of the Philippine Stock Exchange consisting of 30 companies The calculation of the fair value of the stock using Fundamental Analysis Warren Buffet and Benjamin Graham Prospects of 30 companies for next 3 6 months June December 2015 by reference first quarter financial report March 31 2015 plus the fair value of the historical data from 2011 to 2014 will establish a trend fair value compared to the market price closure The main parameters of the financial data used in the calculation of stock valuation is historically served since 2011 2015 the main financial data has been annualized for the quarter 1 2 and 3 Analysis for example such as Trend productivity shows slight downtrend since 2012 Revenue profit and cash flow grew negative since 2013 Productivity on capital investment for business expansion improved from 13% to 44% though it is low productivity Net margin is declining overtime and grows weaker Cost of goods sold too high even though overhead cost kept low but it is hurt productivity Dividend pay out ratio too high given the fact low productivity Trend liquidity shows slight downtrend since 2012 Surplus on working capital and ability to cover short term debt remains strong every year Long term liquidity surplus deficit per share on balance sheet shows negative every year meaning long term debt is above working capital This indicate liquidity risk in the long term RECOMMENDATION Fundamental company is not quite good and is expected remained the same in the future Fair value based on stock valuation shows no potential upside but potential downside at short term is 26% but in the long term can be drop to the lowest price Avoid The book comes in 2014 macro economic analysis analysis of industry sectors and qualitative analysis per quarter from 2011 to 2015 and charts the fair value compared to the market price and charts combined net income free cash flow and working capital

### **Theory and Technique of Growth Stock Valuation** John C.

Clendenin,1957 *Financial Analysis, Planning & Forecasting* Alice C. Lee,John C. Lee,Cheng F. Lee,2009 New Professor Cheng Few Lee ranks 1 based on his publications in the 26 core finance journals and 163 based on publications in the 7 leading finance journals Source Most Prolific Authors in the Finance Literature 1959 2008 by Jean L Heck and Philip L Cooley Saint Joseph s University and Trinity University Based on the authors extensive teaching research and business experiences this book reviews discusses and integrates both theoretical and practical aspects of financial planning and forecasting The book is divided into six parts Information and Methodology for Financial Analysis Alternative Finance Theories and Their Application Capital Budgeting and Leasing Decisions Corporate Policies and Their Interrelationships Short term Financial Decisions Financial Planning and Forecasting and Overview The theories used in this book are pre Modigliani Miller Theorem Modigliani Miller Theorem Capital Asset Pricing Model and Arbitrage Pricing Theory and Option Pricing Theory The interrelationships among these theories are carefully analyzed Meaningful real world examples of using these theories are discussed step by step with relevant data and methodology Alternative planning and forecasting models

are also used to show how the interdisciplinary approach is helpful in making meaningful financial management decisions

**ACCOUNTANCY & FINANCIAL MANAGEMENT - I F. Y. B. Com.: Semester - I Academic Year: 2024-2025** Prof.

(CA) Pradeep D. Kamthekar,2024-07-11 To maintain uniformity and consistency in preparing and maintaining books of accounts certain rules practices and principles have evolved over some time These rules practices and principles in accountancy are called as Accounting Concepts These Accounting Concepts facilitate the comparison of financial statements showing profits and losses as well as the position of assets and liabilities of the same organisation of different periods and of different organisations for the same period

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Kamthekar,2024-07-11 Standard means a set guideline followed when different alternatives are available in a given situation Accounting Standard means a set guideline followed when different alternatives are available for accounting in a given area of accounting by a business professional organisation In India Accounting Standards are given by the Institute of Chartered Accountants of India ICAI According to ICAI Accounting Standards are written documents containing the Generally Accepted Accounting Principles GAAP in a given area of accounting

Stock Valuation Scott Hoover,2005-12-15 A practical look at

the valuation models used by Wall Street Veteran consultant and educator Scott Hoover analyzes the limitations and idiosyncrasies of major valuation models He examines the time value of money cash flow analysis discount rates and other tools and describes how money managers and bankers apply them to valuation

*Capital Stock Without Par Value* John

Raymond Wildman,Weldon Powell,1928

The Subtle Art of Stock Valuation Billion Dollar Valuation,2021-04-11 In the

capital markets we say Valuation is both an art and a science If you have ever invested in markets or tracked any particular stock you would know the importance of timing Wrong investments and timing can wash away years of your hard earned savings Timing in capital markets really corresponds to one factor called Value Good timing means proper entry and exit at correct price levels So the only way to make money is to know the value of what you are buying or selling Making money in the stock markets is very easy Just follow the fundamental rule buy the stock at a price below its actual value and book your profits when its way above its actual value This is where it gets tricky how do you value something which is so much volatile and whose prices changes every day It's not actually that hard You need to understand the very basics of what a share of a company means Each share is a right of ownership to the company including the assets cash flows and dividends Basically

each share you buy gives you an entitlement to a future payout that the company is going to make Theoretically today's price of a stock is the sum of all the payments that the company will make to the shareholder discounted back to its present value This forms the basis of the Dividend Discount Model DDM which we will use in our valuation process However not all the companies pay dividends so there are other ways we can value their shares In one method call Discounted Cash Flow DCF valuation we apply the same theory of Dividend Discount Model on the entire company instead of its individual shares We discount the free cash flows to the company instead of the dividends to their present value The sum of all these present

values gives us the value of the company If we divide this by the total number of equity shares we get the value of each share Both the DDM and DCF methods takes care of the quantitative aspects primarily the ability to generate cash flows The method called Relative Valuation or Multiple Based Valuation takes care of the qualitative aspects like economic advantage over competitors management compatibility market expectations of growth etc Combined a mathematical model consisting of all the three methods takes us very close to the actual value of the company s shares Once you have mastered this art you will slowly start understanding markets and start making a successful investment decisions This is where we come into picture Our aim is to get you started on this journey of wealth creation and make you an Intelligent Investor This book will serve as your reference on the subtle art of valuation and will be your guide for successful Investing We will take the case study of one company throughout the book and will use it as an example in each chapter By the time you reach till the end of the book you will have both the theoretical knowledge and a practical example of how to go about stock valuation process Wishing you all the best and Happy Investing The Constitution of the United States, the Ordinance of 1787, the Organic Act, Act authorizing a state government, the State Constitution, the Act of Admission into the Union, and sections 1 to 4821 of the general statutes Minnesota,1894

*StreetSmart Guide to Valuing a Stock* Gary Gray,Patrick Cusatis,J. Randall Woolridge,2003-09-22 Traders and investors spend fortunes in time and money trying to gauge the real value of individual stocks The StreetSmart Guide to Valuing a Stock introduces proven techniques for analyzing a stock s value spotting undervalued and overvalued stocks and understanding the impact of interest rate changes and earnings reports on stock prices New topics include Finance theory in the stock valuation process Short term stock price versus long term value Use of valuation models to uncover misstatements and outright fraud The Little Book of Valuation Aswath

Damodaran,2011-05-03 An accessible and intuitive guide to stock valuation Valuation is at the heart of any investment decision whether that decision is to buy sell or hold In The Little Book of Valuation expert Aswath Damodaran explains the techniques in language that any investors can understand so you can make better investment decisions when reviewing stock research reports and engaging in independent efforts to value and pick stocks Page by page Damodaran distills the fundamentals of valuation without glossing over or ignoring key concepts and develops models that you can easily understand and use Along the way he covers various valuation approaches from intrinsic or discounted cash flow valuation and multiples or relative valuation to some elements of real option valuation Includes case studies and examples that will help build your valuation skills Written by Aswath Damodaran one of today s most respected valuation experts Includes an accompanying iPhone application iVal that makes the lessons of the book immediately useable Written with the individual investor in mind this reliable guide will not only help you value a company quickly but will also help you make sense of valuations done by others or found in comprehensive equity research reports Report of the Auditor General on the Finances of the Commonwealth of Pennsylvania Pennsylvania. Office of the Auditor General,1899 Stock Valuation Scott

Hoover,2006-01-06 A practical look at the valuation models used by Wall Street Veteran consultant and educator Scott Hoover analyzes the limitations and idiosyncrasies of major valuation models He examines the time value of money cash flow analysis discount rates and other tools and describes how money managers and bankers apply them to valuation

Accountant Student and Accountants' Journal ,1897    Applied Equity Analysis: Stock Valuation Techniques for Wall Street Professionals James English,2001-06-18 Applied Equity Analysis treats stock valuation as a practical hands on tool rather than a vague theoretical exercise and covers the entire valuation process from financial statement analysis through the final investment recommendation Its integrated approach to valuation builds viable connections between a firm s competitive situation and the ultimate behavior of its common stock Techniques explained include EVA newer hybrid valuation techniques and relative multiple analysis

Report of the Commissioners for the Revision and Reform of the Law, December 5, 1896 California. Commission for Revision and Reform of the Law,1896    The Economist ,1896    The New

**Value Investing** C. Thomas Howard,2015-02-02 The aim of value investing is to identify stocks that are undervalued and which can be expected to produce an above average return in the future And the message from the history of investing is clear if you successfully pursue a value investing strategy over the long term you will earn an above average return on your portfolio The goal of The New Value Investing is to help you identify undervalued stocks and teach you how to build your own successful value investing portfolio Added to this it is important to understand that value investing is inextricably linked with behavioral finance and research advances in this area in recent years strengthen the case for value investing The author explains how stock prices are determined by emotional crowds how this leads to mispriced stocks and opportunities for the value investor and how you can harness the insights of behavioral finance to improve your value investing approach As you work through this book the author shows how to follow the path from analysis of the economy to the industry to company financial statements to creating a value range for a company s stock You will learn How to remove emotion from your investment process The essential elements of portfolio construction What a value investor should observe in the wider economy and the market Where to find investment ideas How to read a company s financial statements from a value investing perspective Dividend valuation earnings valuation and other valuation techniques How to undertake a full valuation analysis with two complete worked examples of stock valuation for real life companies What professional value investors at investment funds analyse and how they make their decisions Value investing is within everyone s reach so why doesn t everyone use it The key is patience The approach works over the long term if you stick with it and the result could be extra hundreds thousands or millions in your portfolio at the end of your investment horizon    The Northwestern Reporter ,1892

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