Record Nr. UNINA9910830537203321 Autore Viebig Jan Titolo Equity valuation [[electronic resource]]: models from leading investment banks / / edited by Jan Viebig, Thorsten Poddig and Armin Chichester, England; ; Hoboken, NJ, : John Wiley & Sons, c2008 Pubbl/distr/stampa **ISBN** 1-119-20875-0 1-282-34963-5 9786612349638 0-470-75880-5 Edizione [1st edition] Descrizione fisica 1 online resource (439 p.) Collana Wiley finance series Altri autori (Persone) ViebigJan <1969-> VarmazArmin PoddigThorsten Disciplina 332.63221 Soggetti Stocks - Mathematical models Portfolio management - Mathematical models Valuation - Mathematical models Investment analysis - Mathematical models Lingua di pubblicazione Inglese **Formato** Materiale a stampa Livello bibliografico Monografia Note generali Description based upon print version of record. Includes bibliographical references and index. Nota di bibliografia Nota di contenuto Equity Valuation; Contents; Foreword; Preface; Acknowledgments; Abbreviations; Part I Discounted Cash Flow (DCF) Models; Part II Monte Carlo Free Cash Flow to the Firm (MC-FCFF) Models (Deutsche Bank/DWS): Part III Beyond Earnings: A User's Guide to Excess Return Models and the HOLT CFROI® Framework; Part IV Morgan Stanley ModelWare's Approach to Intrinsic Value: Focusing on Risk-Reward Trade-offs; Part V UBS VCAM and EGQ Regression-based Valuation; Part VI Leverage Buyout (LBO) Models; Part VII Valuation 101: Approaches and Alternatives; Part VIII Final Thoughts on Valuation; Index Sommario/riassunto Equity Valuation: Models from the Leading Investment Banks is a clear and reader-friendly guide to how today's leading investment banks

analyze firms. Editors Jan Viebig and Thorsten Poddig bring together

expertise from UBS, Morgan Stanley, DWS Investment GmbH and Credit Suisse, providing a unique analysis of leading equity valuation models, from the very individuals who use them. Filled with real world insights, practical examples and theoretical approaches, the book will examine the strengths and weaknesses of some of the leading valuation approaches, helping readers understand how analyst