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Chapter 7 - Stock Valuation

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Chapter 7 -- Stocks and Stock Valuation

The market price vs. intrinsic value Intrinsic value is an estimate of a stock's "fair" value (how much a

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stock should be worth) Market price is the actual price of a stock, which is determined by the demand and supply of the stock in the market Figure 7-1: Determinants of Intrinsic Values and Market Prices Intrinsic value is supposed to be estimated using the "true" or accurate risk ...

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This general concept is known as market efficiency. © 2012 Pearson Education 7-42 43. Common Stock Valuation: Market Efficiency The efficient-market hypothesis (EMH) is a theory describing the behavior of an assumed "perfect" market in which: " securities are in equilibrium, " security prices fully reflect all available information ...

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CHAPTER 7 STOCKS AND THEIR VALUATION CHAPTER 8 FINANCIAL OPTIONS AND THEIR VALUATION Common stock cash flows 1. The cash flows associated with common stock are difficult to evaluate due to the uncertainty and variability associated with them. a. True b. False Proxy 2. A proxy is a document giving one party the authority to act for another party, typically the power to vote shares of common stock.

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CHAPTER 7 Stocks, Stock Valuation, and Stock Market Equilibrium The opening chart in Chapter 6 showed General Electric's stock rising by almost eight-fold from 1994 to 2000 but then, from 2000 to 2003, experiencing a sickening fall, losing over half of its value. GE had recovered about half of this decline by 2008, but then it plummeted again and in early 2009 hit a 20-year low.

CHAPTER 7 Stocks, Stock Valuation, and Stock Market ...

a prolonged market period in which stock prices in general are decreasing. Best Efforts. a compensation

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package wherein the investment banker pledges his or her best efforts in trying to sell the shares of an initial public offering, taking a small percentage of the sale of stock. Bid Price.

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Fin 311 Chapter 7 Handout Page 1 Chapter 7 □ Equity Markets and Stock Valuation The price of any financial instrument is the present value of the future cash flows. Preferred Stock There is a 6 percent preferred share outstanding. If investors have a required return of 7 percent on this stock, what is the price? $P_0 = R D$ Common stock

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Chapter 7 Equity Markets and Stock Valuation

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