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Private equity and venture capital news & analysis ...

My name is Aswath Damodaran and I teach corporate finance and valuation at the Stern School of Business at New York University. I describe myself as a teacher first, who also happens to love untangling the puzzles of corporate finance and valuation, and writing about my experiences.

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The new edition of Understanding Business Valuation simplifies a technical and complex area of practice with real-world experience and examples. Expert author Gary Trugman's informal, easy-to-read style, covers all the bases in the various valuation approaches, methods, and techniques.

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Private equity - Wikipedia

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Chapter 1: Financial Valuation Tools Overview and objectives Chapters 1 and 2 are primarily "tools" chapters: Chapter 1 reviews basic valuation techniques covered in most introductory finance courses and Chapter 2 serves the same purpose with respect to basic accounting techniques.

Benninga/Sarig, Instructor's Manual, Chapter 1 Chapter 1 ...

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Equity premium puzzle - Wikipedia

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A Critique of the Ibbotson Methodology. In this paper, the author argues that the Size Premium in Excess of CAPM (and other similar size premium measures) should not be used by valuation practitioners because: a) it is inconsistent with the empirical evidence; b) it is constructed using a method that is inconsistent with how practitioners estimate their CAPM cost of equity; and c) it does not ...

Why We Shouldn't Add a Size Premium to the CAPM Cost of ...

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Home equity interest may still be deductible in many cases, according to the IRS, even though the tax deductionwas eliminated by the Tax Cuts and Jobs Act. Still, an explanation recently issued in an IRS publication might not satisfy divorcing spouses. Read more.

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Introduction 3 The GIPS standards require firms to include all actual, discretionary, fee-paying portfolios in at least one com- posite defined by investment mandate, objective, or strategy in order to prevent firms from cherry-picking their best performance.

2010 - cfainstitute.org

April 9, 2018. How to Differentiate ESG Approaches Among Asset Managers, and the Western Asset Approach to ESG Investing. In our recent paper, ESG Essentials: What You Need to Know About Environmental, Social and Governance Investing, we discussed the surge in interest in ESG, the range of ESG investment styles and investor motivations for adopting ESG.

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