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Chapter 7 -- Stocks and Stock Valuation

The market price vs. intrinsic value Intrinsic value is an

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estimate of a stock 's " fair " value (how much a 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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Authorized Shares. the maximum number of shares that a company may sell. Issued Shares. the number of shares that have already been sold by the company and are either currently available for public trading (outstanding shares) or are held by the company (treasury stock) for future uses such as ...

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Week Low (52 Wk Lo) American Stock Exchange (AMEX)

Cap Rate. The highest price of a stock over the last year

(52-weeks). The lowest price of a stock over the last year

(52-weeks). A physical trading floor and a computer network where stocks a....

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In this section, we explain what a stock market quote is and introduce the two types of stocks, common and preferred.

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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
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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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C H A P T E R 7 Stocks, Stock Valuation, and Stock Market Equilibrium T he 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 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? $P = R D$ Common stock

Chapter 7 Equity Markets and Stock Valuation

Chapter 5 -Stocks and Stock Valuation; Chapter 6 -The

Financial System and Interest Rates; Chapter 7 -Risk

Analysis; Chapter 8 -Introduction to Capital Budgeting;

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-Marginal Cost of Capital; Chapter 11 – International

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