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Lundholm & Sloan - Equity Valuation & Analysis

There are three primary equity valuation models: the discounted cash flow (DCF), the cost, and the comparable (or comparables) approach. The comparable model is a relative valuation approach.

Equity Valuation: The Comparables Approach

Foundations of Finance: Equity Valuation 4 B. Definition of Valuation 1. Valuation is the art/science of determining what a security or asset is worth 2. Sometimes we can observe a market value for a security and we are interested in assessing whether it is over or under valued (e.g., stock analysis);

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The equity valuation models used to estimate intrinsic value—present value models, multiplier models, and asset-based valuation—are widely used and serve an important purpose. The valuation models presented here are a foundation on which to base analysis and research but must be applied wisely. Valuation is not simply a numerical analysis.

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