

# ACCESS FREE MERGERSTAT CONTROL PREMIUM STUDY 2013

Terrance Reeves

## Mergerstat Control Premium Study 2013 Introduction

Session 4: Equity Risk Premiums - Session 4: Equity Risk Premiums by Aswath Damodaran 366,606 views 10 years ago 16 minutes - Contrasts different approaches for estimating equity risk **premiums**, in mature markets and extends these approaches to emerging ...

Intro

Equity Risk Premiums: Intuition

The ubiquitous historical risk premium

The perils of trusting the past...

An Updated Equity Risk Premium

Implied Premiums in the US: 1960-2012

Estimating a risk premium for an emerging market Approach 1: Build off a mature market premium

Approaches 1 \u0026 2: Estimating country risk premium exposure

Extending to a multinational: Regional breakdown Coca Cola's revenue breakdown and ERP in 2012

Estimating Lambdas: The Revenue Approach

Mastering Business Frameworks for Predictable Success - Mastering Business Frameworks for Predictable

Success by Mike | AccomplishedRE \u0026 Your 12I30 No views 34 minutes ago 2 minutes, 31 seconds -

Discover how to implement strategic frameworks into your business for improved efficiency and growth.

Learn to forecast earnings ...

Mastering Business Frameworks for Predictable Success - Mastering Business Frameworks for Predictable

Success by Mike | AccomplishedRE \u0026 Your 12I30 No views 39 minutes ago 2 minutes, 31 seconds -

Discover how to implement strategic frameworks into your business for improved efficiency and growth.

Learn to forecast earnings ...

Dimensional Analysis \u0026 Unit Conversion | Section 3 GAMSAT Webinar - Dimensional Analysis

\u0026 Unit Conversion | Section 3 GAMSAT Webinar by James Meroiti No views 1 hour ago 1 hour, 24

minutes - Bit of a different video today, but I wanted to share this webinar I ran on unit conversion, a subset of dimensional **analysis**, and an ...

The Price of Risk: With Equity Risk Premiums, Caveat Emptor! - The Price of Risk: With Equity Risk

Premiums, Caveat Emptor! by Aswath Damodaran 28,249 views 1 year ago 42 minutes - The equity risk

**premium**, (ERP) is the price of risk in the equity market, set by demand and supply, but determined by economic ...

ERP: An Obsession

But confusion abounds...

ERP: What is it?

ERP: What drives it?

ERP: Why should you care?

ERP: Measurement

Why it remains the default approach

1. Historical ERP

Limits of Historical ERP

Historical Returns-based Forecast

EP plus Stock Returns

Using (and misusing) the regression

EP-based Returns: Limits

The Fed Model: EP and Cost of Equi

The EP-based ERP: Limits

On August 1, 2023

Implied ERP versus EP-based ERP

Picking an Approach for estimating

The Ultimate Test

With a caveat..

ERP: Concluding Thoughts..

3 Management Consulting Frameworks That Saved My Career - 3 Management Consulting Frameworks That Saved My Career by My Consulting Offer 30,456 views 1 year ago 9 minutes, 25 seconds - If you're aspiring to be a consultant, your career trajectory could pivot on these three crucial frameworks. In this video, we delve ...

Case Interview Math | Everything You Need to Know in 20 Minutes - Case Interview Math | Everything You Need to Know in 20 Minutes by Hacking the Case Interview 52,077 views 1 year ago 24 minutes - Learn case interview math: the 6 fundamental math concepts, 5 types of case interview math questions, and 5 case interview tips ...

Trading Comps Valuation Tutorial From Former JP Morgan Investment Banker! (Excel Template Included) - Trading Comps Valuation Tutorial From Former JP Morgan Investment Banker! (Excel Template Included) by rareliquid 73,621 views 2 years ago 46 minutes - In this video, I provide a tutorial on how to value companies using the comparable companies **analysis**, / trading comps / trading ...

Introduction

Agenda

Wall Street Prep

Key Accounting Concepts

What are Trading Comps?

The 5 Steps

Step 1 - Create a Set of Similar Peers

Step 2 - Gather the Relevant Financial Information

Step 3 - Compare the Financial Figures

Step 4 - Determine your Company's Implied Valuation

Step 5 - Calculate Implied Share Price

Advanced Topics

How to Analyze a Rental Property (No Calculators or Spreadsheets Needed!) - How to Analyze a Rental Property (No Calculators or Spreadsheets Needed!) by Coach Carson 2,390,932 views 5 years ago 35 minutes - ?? This video will show you how to analyze a rental property without fancy calculators or spreadsheets. In fact, the formulas ...

Coach's Intro

Why the best deals don't need a calculator

The job of rentals and your financial goals

The Gross Rent Multiplier

The 1% Rule

Cap Rate

Net Income After Financing

Cash on Cash Return

Why Equity is Important

4 Ways to build Equity and Wealth

THIS Method improved my case interview success rate by 90% | McKinsey consultant tip sharing - THIS Method improved my case interview success rate by 90% | McKinsey consultant tip sharing by MissAngieLu 267,970 views 3 years ago 17 minutes - It's the consulting recruiting season again, the most fun and stressful time of the year for many of those who aspire a career in ...

20 Case Interview Tips To Get 2x Better Immediately - 20 Case Interview Tips To Get 2x Better

Immediately by Hacking the Case Interview 9,043 views 1 year ago 10 minutes, 46 seconds - Learn 20 case interview tips that will 2x your case interview performance immediately. These can be used in any consulting ...

Commercial Real Estate Terms You NEED To Know in 2023 - Commercial Real Estate Terms You NEED To Know in 2023 by Break Into CRE 15,560 views 1 year ago 9 minutes, 35 seconds - Commercial Real Estate Terms You NEED To Know in 2023 // When I first got started in commercial real estate, sometimes I felt ...

Introduction

Pricing Terminology

Yield Expectation Terminology

Risk Terminology

Lending Terminology

How To Land a Job in Commercial Real Estate

How to value a company using multiples - MoneyWeek Investment Tutorials - How to value a company using multiples - MoneyWeek Investment Tutorials by MoneyWeek 313,087 views 11 years ago 9 minutes, 23 seconds - For investors wanting to do a quick and dirty check on whether a firm is cheap or expensive, multiples can be helpful. As part of his ...

Valuing a Company Using Multiples

Sales Based Multiples

Price to Sales Ratio

Pick the Right Multiple

Case interview prep for dummies - Case interview prep for dummies by MissAngieLu 75,727 views 2 years ago 13 minutes, 56 seconds - When I first heard about case interviews, I was confused - I had no idea what exactly is a case interview, how is it different from ...

Intro

What is a case interview

How are case interviews run

What to watch out for

Calculating VAR and CVAR in Excel in Under 9 Minutes - Calculating VAR and CVAR in Excel in Under 9 Minutes by QuantCourse 258,513 views 9 years ago 9 minutes, 2 seconds - Learn how to calculate VAR and CVAR in Excel. We'll also teach you the difference between VAR and CVAR. Not enough for you ...

Intro

VAR and CVAR

Validity during CFA made easy - Validity during CFA made easy by James Gaskin 115,161 views 13 years ago 2 minutes, 13 seconds - In this video I demonstrate a new excel tool I've developed for quickly creating a factor correlation matrix and validity table using ...

7. Value At Risk (VAR) Models - 7. Value At Risk (VAR) Models by MIT OpenCourseWare 526,007 views 9 years ago 1 hour, 21 minutes - This is an applications lecture on Value At Risk (VAR) models, and how financial institutions manage market risk. License: ...

Methodology: VaR Concepts

Methodology: Estimating Volatility

Methodology: Fixed Income

Methodology: Portfolios Some Basic Statistical Principles

Methodology: Correlation

Simplifying the Arithmetic

Flow Diagram Variance/Covariance Analysis

Assumptions

Exponential Weighting

Technical Issues

Accretion Dilution - Rules of Thumb for Merger Models - Accretion Dilution - Rules of Thumb for Merger Models by Mergers \u0026amp; Inquisitions / Breaking Into Wall Street 155,435 views 11 years ago 13 minutes, 25 seconds - Here's an outline of what we cover in the lesson, and the step-by-step process you can follow to

figure this out for yourself: Why Do ...

Merger Models

Rule of Thumb

Yield of the Seller

How Much in after-Tax Profits Does the Seller Actually Generate

The Weighted Cost of Acquisition for the Buyer

Definition of Ap / E Multiple

Limitations

Recap

2015 - FRM : VAR Methods Part I (of 2) - 2015 - FRM : VAR Methods Part I (of 2) by FinTree 193,675

views 9 years ago 40 minutes - This series of videos discusses the following key points: • DEFINING VAR •

CALCULATING VAR • VAR CONVERSIONS • THE ...

CUMULATIVE Z-TABLE (CONT.)

VaR Calculations

Delta Normal VaR- Example 3 FinTreer

VaR Conversions- Example 1

VaR Conversions- Example 3

Premium Webinar Exclusive: Valuation and Market Analysis (Appraisal) with Joe Juter (4/20/22) - Premium

Webinar Exclusive: Valuation and Market Analysis (Appraisal) with Joe Juter (4/20/22) by PrepAgent  
38,516 views Streamed 2 years ago 38 minutes - Check out our **premium**, members-only webinar. Today,

Joe Juter is chatting about valuation and market **analysis**, in real estate, ...

Introduction

Question from the Board

Answer on the Board

What is the hardest to cure

Speed Round

Exam Advice

CASE STUDY- Head of Risk and Legal for ARCHIMED - CASE STUDY- Head of Risk and Legal for  
ARCHIMED by Raw Selection 49 views 1 year ago 2 minutes, 3 seconds - Thanks for tuning in to The

Private Equity Hub! SUBSCRIBE for everything private equity, podcasts, hiring, firing, management, ...

Make 100% MECE Case Interview Frameworks in Under 30 Seconds - Make 100% MECE Case Interview  
Frameworks in Under 30 Seconds by Hacking the Case Interview 26,877 views 1 year ago 6 minutes, 1  
second - Learn how to make 100% MECE case interview frameworks in under 30 seconds every time. Other  
framework strategy video: ...

Learn Case Interview Frameworks in 10 Minutes - Learn Case Interview Frameworks in 10 Minutes by  
Hacking the Case Interview 137,107 views 4 years ago 10 minutes, 10 seconds - Case interview frameworks  
are one of the most important parts of a consulting case interview. This video teaches two different ...

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