



Advanced Equity Valuation Techniques - Online

In this module we're going to take a look at some advanced equity valuation techniques that use common models to assess stocks.

This course replicates the content from lesson 3 of Portfolio Management II - Online

This is an asynchronous eLearning course that can be accessed 24/7 from any internet enabled computer. Subscription period for this course is 90 days.

Targeted Audience

Junior portfolio managers, money managers, research analysts, client services staff, consultants, individual and institutional investors, private bankers and financial advisors, research staff members of pension boards and plan sponsors.

Advance Preparation

No advance preparation required.

Prerequisites

Equities - Online or equivalent knowledge

Learning Objectives

Students will be able to:

- . Identify three dividend discount models
- . Calculate corporate value
- . List key elements of the Capital Asset Pricing Model

Alumni Comments

"I like the way the course is presented in a vivid way with pictures, which has made learning easier."

"Concise, Clear, And Connected. I had doubt whether I could keep on with the lessons, but at the end of the lesson, I was asking for more. Thank You."

Follow-Up Courses

Mutual Funds - Online

Hedge Funds - Online

Advanced Portfolio Management Theory - Online

Indexation - Online

Evaluating Portfolio Performance - Online

Level: Intermediate

CPE Credits: 1

Instructional Method: Self-Study

Detailed Outline

Advanced Equity Valuation Techniques

Topics covered include:

- . Dividend discount models
- . Free cash flow approach
- . Capital asset pricing model

Duration: 1 hour

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