

Market Results
Through 2015

2016 Valuation Handbook

Guide to Cost of Capital

2016 Valuation Handbook

Guide to Cost of Capital Updates

Update 1: Market Results Through March 31, 2016
Update 2: Market Results Through June 30, 2016
Update 3: Market Results Through September 30, 2016

2016 International Valuation Handbook Guide To Cost Of Capital

**Roger J. Grabowski, James P.
Harrington, Carla Nunes**



2016 International Valuation Handbook Guide To Cost Of Capital:

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Harrington, Duff & Phelps, Carla Nunes, 2016-12-27 The New Standard Source of International Cost of Capital Analysis The 2016 International Valuation Handbook Guide to Cost of Capital provides data and methodology guidance that will enable the reader to assess risk and develop cost of capital estimates on a global scale coupled with data exhibits that provide country level country risk premia CRPs Relative Volatility RV factors and equity risk premia ERPs The data exhibits can be used to estimate country level cost of equity capital globally for up to 188 countries from the perspective of investors based in up to 55 different countries For more information about Duff Phelps valuation data resources published by Wiley please visit www.wiley.com/go/valuationhandbooks Key Features Country level Country Risk Premia CRPs for up to 188 countries The 2016 International Valuation Handbook Guide to Cost of Capital provides country level country risk premia for up to 188 countries globally from the perspective of investors based in up to 55 different countries CRPs are estimated using the following models i Country Credit Rating Model and ii Country Yield Spread Model Relative Volatility RV factors for up to 69 countries The 2016 International Valuation Handbook Guide to Cost of Capital provides country level relative volatility factors for up to 69 countries from the perspective of investors in the U S and Germany Relative volatility factors are estimated using the Relative Standard Deviation Model Equity Risk Premia ERPs for 18 countries based in USD and local currency The 2016 International Valuation Handbook Guide to Cost of Capital provides long horizon and short horizon ERP data in USD and local currencies Additional ERP resource include Pablo Fernandez survey of ERPs for a variety of countries Dependent on the estimation model being employed and data availability Some models do not include estimates for all countries

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2016 International Valuation Handbook: Industry Cost of Capital Flatpack Roger J. Grabowski, 2016-08-08

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include estimates for all countries The Semi annual update is i optional and ii not sold separately The Semi annual Update is delivered in PDF format only *Risk and Return for Regulated Industries* Bente Villadsen, Michael J. Vilbert, Dan Harris, Lawrence Kolbe, 2017-04-27 *Risk and Return for Regulated Industries* provides a much needed comprehensive review of how cost of capital risk arises and can be measured how the special risks regulated industries face affect fair return and the challenges that regulated industries are likely to face in the future Rather than following the trend of broad industry introductions or textbook style reviews of utility finance it covers the topics of most interest to regulators regulated companies regulatory lawyers and rate of return analysts in all countries Accordingly the book also includes case studies about various countries and discussions of the lessons international regulatory procedures can offer Presents a unified treatment of the regulatory principles and practices used to assess the required return on capital Addresses current practices before exploring the ways methods play out in practice including irregularities shortcomings and concerns for the future Focuses on developed economies instead of providing a comprehensive global reviews Foreword by Stewart C Myers

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