

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, Duff & Phelps, Carla Nunes**



## **2016 International Valuation Handbook Guide To Cost Of Capital:**

2016 International Valuation Handbook - Guide to Cost of Capital Roger J. Grabowski, James P. Harrington, Carla Nunes, 2015-07-13 The New Standard Source of International Cost of Capital Analysis The 2015 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 Don't Forget the Semi annual Update The hardcover 2015 International Valuation Handbook Guide to Cost of Capital includes international cost of capital data updated December 2014 and March 2015 This critical analysis is updated in a Semi annual Update with data through June and September 2015 for a full year's coverage Ensure that you are using the most up to date international cost of capital data and information available add the Semi annual Update and keep your data library current For more information about Duff Phelps valuation data resources published by Wiley please visit [www.wiley.com/go/valuationhandbooks](http://www.wiley.com/go/valuationhandbooks) Also Available 2015 International Valuation Handbook Industry Cost of Capital 2015 Valuation Handbook Guide to Cost of Capital 2015 Valuation Handbook Industry Cost of Capital Key Features Country level Country Risk Premia CRPs for up to 188 countries The 2015 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 2015 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 2015 International Valuation Handbook Guide to Cost of Capital provides long horizon and short horizon ERP data in USD and local currencies Additional ERP resources include Pablo Fernandez survey of ERPs for a variety of countries Depending on the estimation model being employed and data availability Some models do not 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 *Valuation Handbook - U.S. Guide to Cost of Capital* Roger J. Grabowski, James P. Harrington, Carla Nunes, 2017-06-05 The Valuation Handbook U S Guide to Cost of Capital 2003 Essentials Edition includes two sets of valuation data Data previously published in the 2003 Duff Phelps Risk Premium Report Data previously published in the Morningstar Ibbotson 2003 Stocks Bonds Bills and Inflation SBBI Valuation Yearbook The Valuation Handbook 2003 U S Essentials Edition includes data through December 31 2002 and is intended to be used for 2003 valuation dates The Valuation Handbook U S Guide to Cost of Capital Essentials Editions are designed to function as historical archives of the

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2016 International Valuation Handbook - Industry Cost of Capital + Semiannual PDF Update (Set) Roger J. Grabowski, James P. 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](http://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 Valuation Handbook* Roger J. Grabowski, 2016-08-08

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International Valuation Handbook Guide to Cost of Capital Roger Grabowski,James Harrington,2014-12-22

This book delves into 2016 International Valuation Handbook Guide To Cost Of Capital. 2016 International Valuation Handbook Guide To Cost Of Capital is an essential topic that needs to be grasped by everyone, ranging from students and scholars to the general public. The book will furnish comprehensive and in-depth insights into 2016 International Valuation Handbook Guide To Cost Of Capital, encompassing both the fundamentals and more intricate discussions.

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    - Chapter 3: 2016 International Valuation Handbook Guide To Cost Of Capital in Everyday Life
    - Chapter 4: 2016 International Valuation Handbook Guide To Cost Of Capital in Specific Contexts
    - Chapter 5: Conclusion
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  6. In chapter 5, the author will draw a conclusion about 2016 International Valuation Handbook Guide To Cost Of Capital. The final chapter will summarize the key points that have been discussed throughout the book.
- This book is crafted in an easy-to-understand language and is complemented by engaging illustrations. This book is highly recommended for anyone seeking to gain a comprehensive understanding of 2016 International Valuation Handbook Guide To Cost Of Capital.

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