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to calculate each of the industry risk premia (R<sub>Pi</sub>) published in the 2016 Valuation Handbook – Guide to Cost of Capital (data through December 31, 2015), Appendix 3a, " Industry Risk Premia (R<sub>Pi</sub>) ". The information herein is specific to the hardcover 2016 Valuation Handbook – Guide to Cost of Capital (data

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- Discussion of topics that come up most when performing valuation analysis: The 2016 Valuation Handbook includes straightforward discussions about: (i) valuation theory, (ii) the differences between the various cost of capital estimation models (build – up, CAPM, Fama – French), (iii) understanding the basic building blocks of cost of equity capital (the risk – free rate, the equity risk premium, the size premium, beta, the industry risk premium, the company – specific risk premium), (iv ...

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2016 Valuation Handbook - Guide to Cost of Capital provides the key annual valuation data previously published in (i) the now discontinued Morningstar/Ibbotson SBBI Valuation Yearbook (discontinued in 2013), and (ii) the Duff & Phelps Risk Premium Report (no longer published as a stand-alone publication).

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The new 2016 Valuation Handbook—Guide to Cost of Capital contains the data previously available in Duff & Phelps Risk Premium Report (no longer published as a stand-alone publication). The Valuation Handbook—Guide to Cost of Capital provides equity risk premiums for companies sized by eight different criteria: - Market capitalization - Book value

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