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FINANCIAL MODELING AND VALUATION

A Practical Guide to Investment
Banking and Private Equity

PAUL PIGNATARO

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Financial Modeling and Valuation Paul Pignataro, 2013-06-18 Written by the Founder and CEO of the prestigious New York School of Finance this book schools you in the fundamental tools for accurately assessing the soundness of a stock investment Built around a full length case study of Wal Mart it shows you how to perform an in depth analysis of that company s financial standing walking you through all the steps of developing a sophisticated financial model as done by professional Wall Street analysts You will construct a full scale financial model and valuation step by step as you page through the book When we ran this analysis in January of 2012 we estimated the stock was undervalued Since the first run of the analysis the stock has increased 35 percent Re evaluating Wal Mart 9months later we will step through the techniques utilized by Wall Street analysts to build models on and properly value business entities Step by step financial modeling taught using downloadable Wall Street models you will construct the model step by step as you page through the book Hot keys and explicit Excel instructions aid even the novice excel modeler Model built complete with Income Statement Cash Flow Statement Balance Sheet Balance Sheet Balancing Techniques Depreciation Schedule complete with accelerating depreciation and deferring taxes working capital schedule debt schedule handling circular references and automatic debt pay downs Illustrative concepts including detailing model flows help aid in conceptual understanding Concepts are reiterated and honed perfect for a novice yet detailed enough for a professional Model built direct from Wal Mart public filings searching through notes performing research and illustrating techniques to formulate projections Includes in depth coverage of valuation techniques commonly used by Wall Street professionals Illustrative comparable company analyses built the right way direct from historical financials calculating LTM Last Twelve Month data calendarization and properly smoothing EBITDA and Net Income Precedent transactions analysis detailing how to extract proper metrics from relevant proxy statements Discounted cash flow analysis simplifying and illustrating how a DCF is utilized how unlevered free cash flow is derived and the meaning of weighted average cost of capital WACC Step by step we will come up with a valuation on Wal Mart Chapter end questions practice models additional case studies and common interview questions found in the companion website help solidify the techniques honed in the book ideal for universities or business students looking to break into the investment banking field

Financial Modelling Maria Bonilla, Trinidad Casaus, Ramon Sala, 2012-12-06 This book contains a selection of the papers presented at the 24th Meeting of the Euro Working Group on Financial Modelling held in Valencia Spain on April 8 10 1 999 The Meeting took place in the Bancaja Cultural Center a nice palace of the XIX century located in the center of the city Traditionally members of the Euro Working Group on Financial Mod elling meet twice a year hosted by different active groups in successions The year 1999 was very special for us because the University of Valencia celebrates its fifth century The Meeting was very well attended and of high quality More than 90 participants coming from 20 different countries debated 46 communications in regular sessions The opening lecture was given by Prof H White from the University

of California San Diego The topics discussed were classified in nine sessions Financial Theory Financial Time Series Risk Analysis Portfolio Analysis Financial Institutions Microstructures Market and Corporate Finance Methods in Finance Models in Finance and Derivatives The papers collected in this volume provide a representative but not complete sample of the fields where the members of the working group develop their scientific activity The papers are a sample of this activity and consist of theoretical papers as well as empirical ones

Financial Modelling with Jump Processes Rama Cont, Peter Tankov, 2003-12-30 WINNER of a Riskbook.com Best of 2004 Book Award During the last decade financial models based on jump processes have acquired increasing popularity in risk management and option pricing Much has been published on the subject but the technical nature of most papers makes them difficult for nonspecialists to understand and the mathematical

Financial Engineering and Computation Yuh-Dauh Lyuu, 2002 A comprehensive text and reference first published in 2002 on the theory of financial engineering with numerous algorithms for pricing risk management and portfolio management

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An Introduction to the Mathematics of Financial Derivatives Ali Hirsa, Salih N. Neftci, 2013-12-18 An Introduction to the Mathematics of Financial Derivatives is a popular intuitive text that eases the transition between basic summaries of financial engineering to more advanced treatments using stochastic calculus Requiring only a basic knowledge of calculus and probability it takes readers on a tour of advanced financial engineering This classic title has been revised by Ali Hirsa who accentuates its well known strengths while introducing new subjects updating others and bringing new continuity to the whole Popular with readers because it emphasizes intuition and common sense An Introduction to the Mathematics of Financial Derivatives remains the only introductory text that can appeal to people outside the mathematics and physics communities as it explains the hows and whys of practical finance problems Facilitates readers understanding of underlying mathematical and theoretical models by presenting a mixture of theory and applications with hands on learning Presented intuitively breaking up complex mathematics concepts into easily understood notions Encourages use of discrete chapters as complementary readings on different topics offering flexibility in learning and teaching

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and focus attention on areas to improve bottom line results They can also be used as powerful tools to test the potential impact of various risks on business performance In this brand new guide financial modelling expert Paul Lower presents step by step instructions for seven spreadsheet models that will help the user to gain a better understanding of the financial data coming out of a business These seven models can be used to 1 Assess how a business is performing on key financial indicators 2 Produce sales and cost forecasts 3 Create a cash flow forecast 4 Understand the impact of product price changes on profitability 5 Assess potential investment decisions 6 Check the sensitivity of key financial measures to risk events 7 Produce a business valuation The book also includes downloadable spreadsheets of the author s original Excel models and introductory chapters about best practice when modelling in Excel With this suite of seven tools a financial analyst will be equipped to use Excel to achieve a deep understanding of a business and its financial data

The Analysis and Use of Financial Statements Gerald I. White, Ashwin Paul C. Sondhi, Dov Fried, 2002-12-30 Accounting Standards US and International have been updated to reflect the latest pronouncements An increased international focus with more coverage of IASC and non US GAAPs and more non US examples

Financial Markets: Derivative and foreign exchange markets Jeff Madura, 2004 Illustrates the progress that has been made in financial markets and assesses innovations that provide solutions to dilemmas and increase efficiency These articles break down the complex web of relationships between the financial intermediary the managers of corporations shareholders creditors analysts and regulators

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Financial Statement Analysis Leonard C. Soffer, Robin J. Soffer, 2003 For undergraduate graduate courses in Financial Statement Analysis and Valuation This text combines finance accounting and business strategy theory with enough real accounting information to teach students how to actually use financial statement data in valuation and analysis as well as understand the corporate finance theory behind it

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Essentials of Financial Management: Text and Cases George C. Philippatos, 1974

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