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"We need to do something," James J. Valentine, CFA, told the audience at the CFA Institute Conference: Equity Research and Valuation 2017 in New York City. The asset management industry is, in Valentine's words, "A house on fire," with investors moving \$1 trillion from active to passive US equity funds over the last decade.

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Relative valuation models specify an asset's value relative to the value of another asset. As applied to equity valuation, ... CFA Institute members have an additional overriding responsibility to adhere to the CFA Institute Code of Ethics and relevant specific Standards of Professional Conduct.

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The equity valuation models used to estimate intrinsic value—present value models, multiplier models, and asset-based valuation—are widely used and serve an important purpose. The valuation models presented here are a foundation on which to base analysis and research but must be applied wisely. Valuation is not simply a numerical analysis.

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514 Equity Asset Valuation 1. INTRODUCTION The valuation of the equity of private companies is a major field of application for equity valuation. 1 Increasingly, generalist investment practitioners need to be familiar with issues associated with such valuations.

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