



VARIZE

MANUFACTURING MANUAL SECTION I

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web morningstar claims ibbotson s size premium in excess of capm could be used to construct a forward looking cost of equity estimate for use in discounting future cash flows 2 in general the size premium in excess of capm is the amount by which the expected return based on the capm underestimates the

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web cost of equity risk free rate $\beta \times$ equity risk premium size premium 2 1 the capm is the cornerstone of asset pricing

theory and is widely used for the estimation of cost of capital see for example sharpe 1964 and fama and french 2004 2 see
ibbotson sbbi 2011valuation yearbook pp 87 90 banz 1981 first presented