CAPITALEQA / FINANCIAL ANALYSIS

Equity Analyzer

Defend the valuation assumptions.

Use connected financial models and fictional companies to explore why different approaches can produce different equity values.

LEARNING FOCUS

- Required return and forecasts
- Dividend discount models
- Free cash flow and discounted cash flow
- Residual income and reconciliation

Where it fits

Equity valuation, corporate finance, investment research and analyst development.

An example learning activity

Value the same fictional company using dividend and free cash flow approaches. Change the required return or growth assumption and explain how the model inputs drive the difference.

What an instructor can review

A valuation range, sensitivity exhibit and written justification of the model choice and assumptions.

Confirm the selected release, product access and cohort arrangements with CapitalWave.

View the platform | Request a demonstration