

Macroanalysis And Microvaluation Of The Stock Market

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Macroanalysis and microvaluation of the stock market

The Components of Market Analysis • The two components: - Microanalysis and Microvaluation • Macroanalysis: • Relationship between the aggregate securities markets and the aggregate economy • Belief that security markets reflect what is expected to go on in the economy • Objective: to consider what specific variables and economic series should be considered when

Chapter 12 - Chapter 12 Macroanalysis and Microvaluation ...

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CHAPTER 12 MACROANALYSIS AND MICROVALUATION OF THE STOCK MARKET Answers to Questions 1. The reason for the strong relationship between the aggregate economy and the stock market is obvious if one considers that stock prices reflect changes in expectations for firms and the results for individual firms are affected by the overall performance of the economy.

Chapter -12 - CHAPTER 12 MACROANALYSIS AND MICROVALUATION ...

The Components of Market Analysis □ This chapter is concerned with the market analysis portion of this process of the top-down, three-step market-industry-company investment process □ The two components: □ The macroanalysis of the relationship between the aggregate securities markets and the aggregate economy □ The specific microvaluation of the stock market employing the valuation approaches 12-2

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