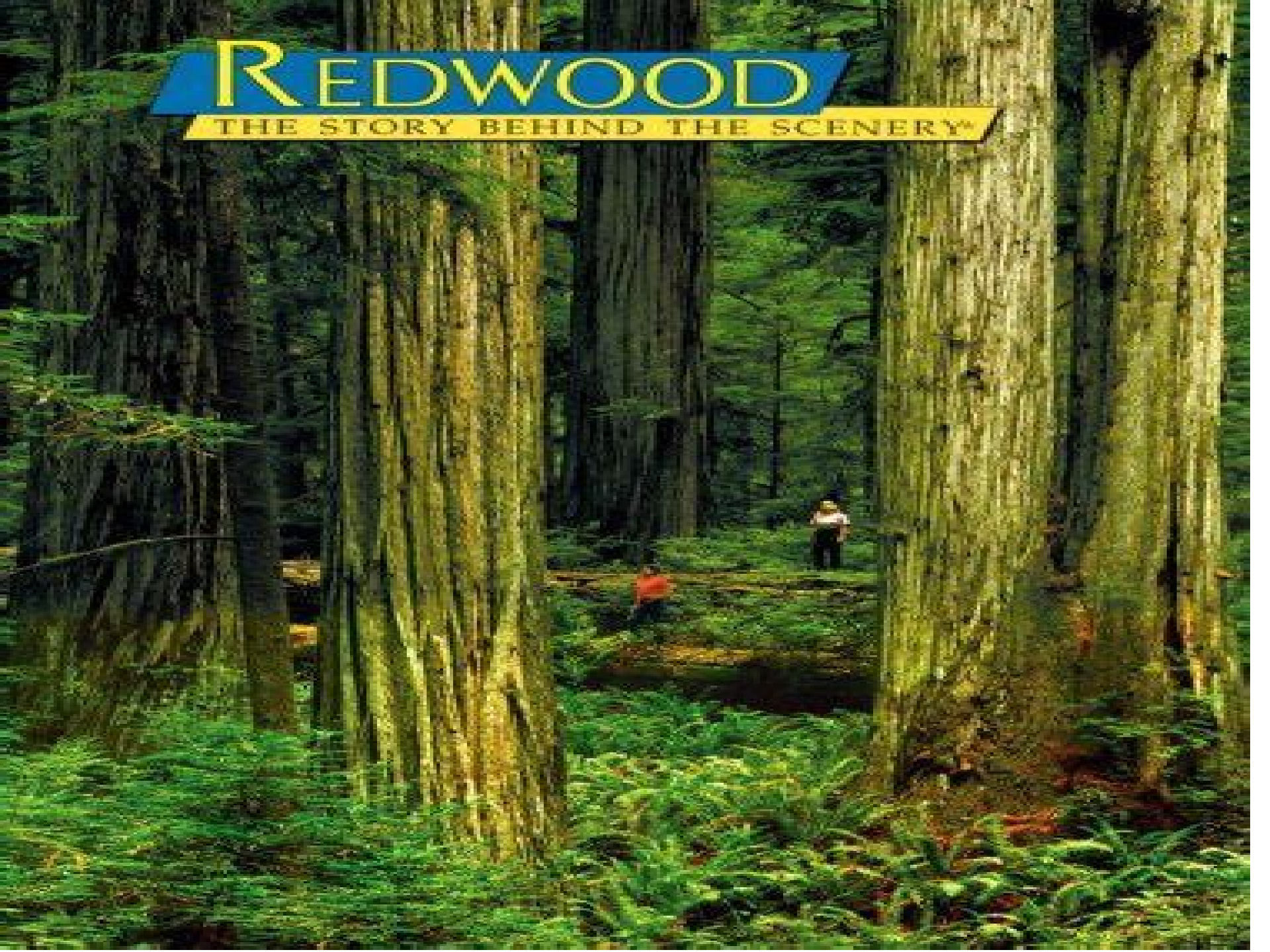


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web the ibbotson chen model proposed in 2003 provides a supply side estimate of the equity risk premium on this page we discuss the ibbotson chen model definition as well as the definitions of the underlying variables we also provide an example in excel

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web define ibbotson means ibbotson associates australia limited abn 54 071 808 501 afs licence no 228986 the investment manager of the trusts the issuer of units in the trusts and the responsible entity of the trusts

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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 2011 valuation yearbook pp 87 90 banz 1981 first presented