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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

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MACROANALYSIS AND  
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Answers to Questions

1. The reason for the  
strong relationship  
between the aggregate  
economy and the stock

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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

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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

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employing the  
valuation approaches  
12-2

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12-2 The Components  
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