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web small stocks in this example are represented by the ibbotson small company stock index large stocks are represented by

the ibbotson large company stock index government bonds are represented by the 20 year u s government bond treasury bills by the 30 day u s treasury bill and inflation by the consumer price index

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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
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