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The HOLT framework has been rigorously field tested for over 40 years by global investment professionals to help them make better stock picks and by corporate managers to understand the expectations embedded in their stock price. Beyond Earnings is an indispensable guide for investors who want to improve their odds of outperforming the competition.

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Holland D., Matthews B. Beyond Earnings: Applying the HOLT CFROI and Economic Profit Framework. ... Beyond Earnings provides finance professionals with the most advanced techniques available for complex valuation and corporate performance analysis. Deep in detail and comprehensive in scope, this book features the first empirical discussion of ...

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a "second level" perspective which adds precision beyond the traditional style box construct. We refer to our analysis as cash flow duration, and the tool we use is the four-quadrant chart identified below. Individual companies are located within quadrants based on their combination of expected cash flow duration and earnings growth.

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