

# Financial Metric Analysis

**Disclaimer: Not Financial Advice**

# Financial Metric Analysis

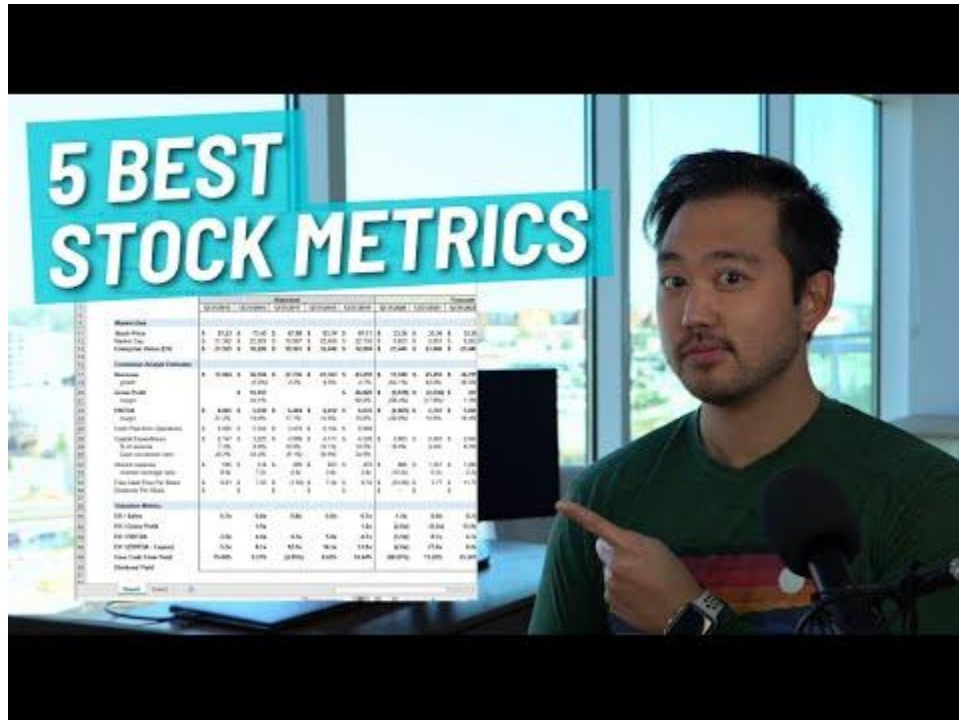
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- Look for:
- Low price-to-earnings ratio
- A PEG ratio  $\leq 1$
- A Price to FCF ratio  $< 15$
- A Debt-to-Equity ratio  $< 2.5$
- A Price-to-Book ratio  $\leq 1$
- Surpassing projected Earnings
- Mid-to-High Market Cap Companies
- Past History & Trends
- High Alpha with Benchmark of S&P 500
- Medium Beta
- CAPM estimate higher than current value
- Try to find undervalued stocks

Danaos Corporation (NYSE: DAC)	
Metric	Valuation
P/B	0.7
P/E	1.4
PEG	N/A
Dividend Yield	2%
ROE	17.56%
P/S	2.2
Y-o-Y Revenue Growth	49.37% (TTM consensus estimates)
Y-o-Y Earnings Growth	111.99% (TTM consensus estimates)
Y-o-Y Cash Flow Growth	200.2% (TTM consensus estimates)
Buy Rating	75% of FactSet analysts covering the stock

# Video

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# Activity

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1. Perform Financial Metric Analysis on Five Stocks
2. Follow the performance of those five stocks
3. Reflect on your analysis