

Portfolio Monitoring and Dashboarding

Peer Valuation Template

April 2024



Peer Valuation Template

TresVista created a template that tracks the portfolio performance of client in comparison to their peers on a periodic basis

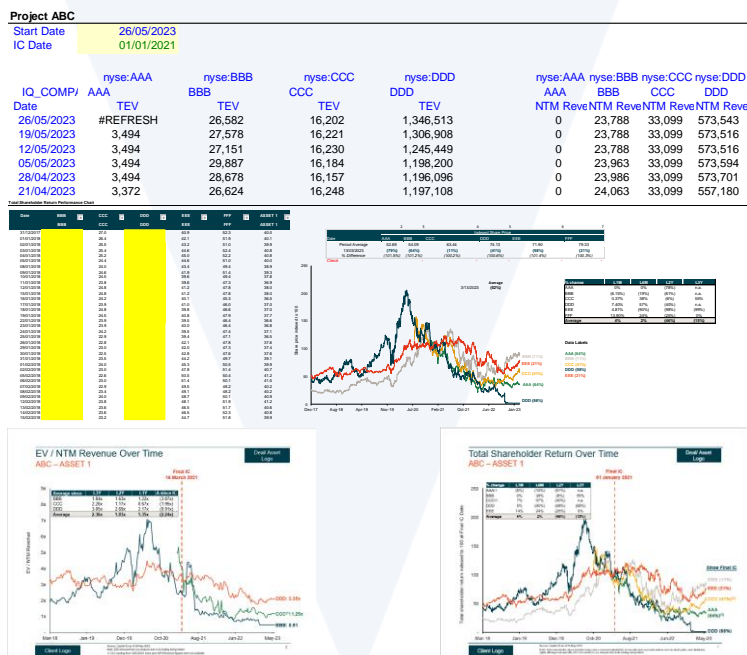
Request Overview

- To track the Post-Covid valuation of their portfolio companies in comparison to their peers
- The Client provided the TresVista team with the list of publicly traded peers for each portfolio company to create a valuation analysis for each portfolio company
- Prepare peer valuation template of all the deals done from the clients' UK office
- Pull Total Shareholder Return, TEV, EBITDA (LTM & NTM), NTM Revenue, Market Indices, Publicly Traded Bond Rate and Fx rates for all the publicly traded peer comparable companies

Final Deliverable and Value Add

- The final deliverable included an Excel file and a PPT deck. Valuation metrics and Market related data were taken from FactSet and Cap IQ
- The charts' analysis tables along with the smoothed valuation multiples were displayed on an output sheet and the PPT deck was updated with the new data obtained from the excel analysis
- We also created a streamlined easy to use template helping the client's team to navigate through all the calculation in the excel, also saving them a lot of time while updating or reviewing them
- Provided additional detail on events when there is a significant movement in the valuation over the last month by citing them in the footnotes

Output Snapshot



The background features a dark blue field with two large, overlapping geometric shapes. On the left, a light blue shape points downwards. On the right, an orange shape points upwards, meeting the blue one at a central point.

salesupport@tresvista.com | www.tresvista.com