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Source: Own calculations from SBBI Yearbook data available from Morningstar and Ibbotson Associates. This is an excerpt from Wade Pfau's book, Safety-First Retirement Planning: An Integrated ...

### **Historical Market Returns**

Roger G. Ibbotson (born May 27, 1943 in Chicago, Illinois) is Professor in the Practice Emeritus of Finance at the Yale School of Management. He is also chairman of Zebra Capital Management LLC. He has written extensively on capital market returns, cost of capital, and international investment. He is founder, advisor and former chairman of Ibbotson Associates, now a Morningstar Company.

### **Roger G. Ibbotson - Wikipedia**

This document is an abbreviated "Preview Version" of the key year-end (December 31, 2013) valuation data available in the new 2014 Valuation Handbook - Guide to Cost of Capital. This document is made available to purchasers who have pre-ordered the 2014 Valuation Handbook, to provide key year-end 2013 data in their hands while the 2014 Valuation Handbook is being printed.

### **Valuation Handbook**

December) 2015 in last year's 2016 SBBI Yearbook was 1.18% using the estimated December 2015 value, but the annual inflation rate reported for calendar year (January-December) 2015 is reported as 0.73% in the 2017 SBBI Yearbook (this book) using the revised December 2015 value. Longer-term statistics are unaffected (e.g., the long-term 1926 ...

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