

Multiple regression

Time Frame	Multiple Correlation coefficient	P value
6 Months	0.28	0.000463757*
1 YEAR	0.41	0.000000001*
2 YEARS	0.44	0.00000000001*
5 YEARS	0.49	0.000000000000001*
10 Years	0.30	0.00011247*

* = statistical significance

6 Month data

PARAMETER	Beta weight	P value
Growth	0.002385833	0.001081076*
Financial Health		
Corporate Efficiency	-0.00257566	0.017979474*
Competitive Advantage		
Valuation	0.002800663	0.027502573*
Volatility		

* = statistical significance

1 Year data

PARAMETER	Beta weight	P value
Growth	0.005594197	0.000000015*
Financial Health		
Corporate Efficiency		
Competitive Advantage		
Valuation	-0.002576106	0.004888630*
Volatility		

* = statistical significance

2 Year data

PARAMETER	Beta weight	P value
Growth	0.009437582	0.0000415216*
Financial Health		
Corporate Efficiency		
Competitive Advantage		
Valuation	-0.009716089	0.000005835*
Volatility		

* = statistical significance

5 Year data

PARAMETER	Beta weight	P value
Growth	0.025202069	0.000027640*
Financial Health		
Corporate Efficiency		
Competitive Advantage	0.026112652	0.012170247*
Valuation	-0.023748602	0.000148752*
Volatility	-0.002660037	0.000112588*

* = statistical significance

10 Year data

PARAMETER	Beta weight	P value
Growth	0.054973542	0.042295905*
Financial Health		
Corporate Efficiency	0.097524797	0.016321988*
Competitive Advantage		
Valuation	-0.083144167	0.003392779*
Volatility		

* = statistical significance