

Run your portfolio of companies and see the valuation results below

 Run Portfolio Valuation [? Click here for help](#)

 Legend Undervalued | Overvalued | Fairly Valued

Excel CSV

Symbol	Name	# Shares	Price Paid	Current Price	Overall Valuation	DCF Value	Price Comps	Other Comps	Multiples	Adjusted Book	Analyst Value
AAPL:NAS	Apple	10	85.00	162.03	158.70	66.92	307.55	113.30	135.18	32.46	174.38
ACB:TSE	Aurora Cannabis	100	10.00	0.90	1.24	-	2.09	2.31	2.53	3.32	1.76
AMZN:NAS	Amazon.com	5	3125.00	102.17	136.10	21.93	118.45	156.48	170.57	268.89	136.10
BABA:NYS	Alibaba Group Holding	1	200.00	102.74	91.59	91.59	146.67	91.08	205.51	303.97	1048.53
BCE:TSE	BCE	100	56.00	62.89	64.43	148.97	58.80	49.60	68.48	79.94	66.00
BMO:NYS	Bank of Montreal	100	50.00	89.26	86.99	89.13	83.78	88.28	120.36	119.06	104.72
BMO:NYS	Bank of Montreal	100	55.00	89.26	86.99	89.13	83.78	88.28	120.36	119.06	104.72
BMO:TSE	Bank of Montreal	100	78.11	120.54	129.77	130.35	128.89	130.94	163.02	160.59	141.38
BNS:TSE	Bank of Nova Scotia	100	50.00	67.61	71.06	89.02	73.42	82.75	67.52	94.98	74.04
CHR:TSE	Chorus Aviation	1000	3.00	3.15	3.70	-	3.70	5.94	6.81	14.54	4.50
CM:TSE	Canadian Imperial Bank	100	112.50	57.28	63.82	65.54	62.89	73.79	67.69	89.73	63.82
CMI:TSX	C-Com Satellite Systems	1000	2.00	1.18	1.20	-	1.20	1.06	1.71	1.48	-
CSCO:NAS	Cisco Systems	100	20.00	51.33	53.58	59.56	67.18	74.15	52.22	45.31	62.75
ENB:TSE	Enbridge	100	40.00	52.77	52.87	64.64	40.96	49.82	52.91	55.88	58.88
GE:NYS	General Electric	100	18.00	94.36	94.25	36.89	125.68	97.26	106.18	86.29	98.50
GOOG:NAS	Alphabet	10	452.00	106.95	103.88	62.51	230.06	99.96	121.85	91.89	134.00
HON:NAS	Honeywell Intl	100	100.00	191.68	186.75	170.35	186.77	332.01	178.12	149.98	197.67
JNJ:NYS	Johnson & Johnson	100	89.00	164.32	160.72	132.65	200.38	254.77	160.22	165.62	170.75
MMM:NYS	3M	100	52.00	102.76	120.82	120.82	196.49	219.79	187.70	226.07	109.00
ORCL:NYS	Oracle	100	46.00	93.76	97.28	97.28	121.80	70.65	74.64	-	101.75
RY:NYS	Royal Bank of Canada	1	100.00	97.12	98.77	85.85	74.20	63.98	94.61	115.58	106.54
RY:TSE	Royal Bank of Canada	100	82.54	131.17	139.42	132.17	104.45	103.20	128.23	155.91	143.83
SHOP:TSE	Shopify	100	1500.00	61.24	88.76	-	69.46	107.25	147.28	120.03	90.17
SPY:ETF	SPDR S&P 500 ETF Trust	100	240.00	410.95	413.17	-	-	-	-	-	-
SPY:ETF	SPDR S&P 500 ETF Trust	50	200.00	410.95	413.17	-	-	-	-	-	-
TD:NYS	Toronto-Dominion Bank	100	50.00	59.28	63.55	65.07	61.97	57.92	62.14	77.92	73.36