

WHAT IS CLAIMED IS:

1. A method, comprising:
 - receiving, by a device, current entity information, forecasted entity information, and historical entity information associated with an entity;
 - processing, by the device, the current entity information, the forecasted entity information and the historical entity information to generate processed information;
 - calculating, by the device, an operating enterprise value for the entity based on the processed information;
 - bifurcating, by the device, the operating enterprise value into a current value associated with current operations of the entity and a future value associated with investments of the entity;
 - determining, by the device, a growth rate for the entity based on the current value and the future value;
 - processing, by the device, the current value, the future value, and the growth rate, with a first model, to determine underlying drivers of total returns for stakeholders associated with the entity;
 - processing, by the device, the underlying drivers of total returns for stakeholders and revenue, costs, assets, and liabilities associated with the entity, with a second model, to identify analytics data for the entity; and
 - performing, by the device, one or more actions based on the analytics data identified for the entity, wherein performing the one or more actions comprises one or more of:
 - providing, based on the analytics data, a task to a client device;
 - generating, based on the analytics data, a calendar entry for a client device associated with the entity;
 - contacting, via a client device, a user associated with the entity regarding the analytics

data;

providing an alert, to a client device associated with the entity, regarding the analytics

data;

causing a client device associated with the entity to perform a task based on the

analytics data; or

providing, to a client device associated with the entity, a user interface that includes

information indicating the analytics data.

2. The method of claim 1, wherein performing the one or more actions comprises one or more of:

causing a chat bot agent to recommend a task for a client device associated with the

entity based on the analytics data; or

causing a robot to perform a task based on the analytics data.

3. The method of claim 1, further comprising:

determining the revenue, costs, assets, and liabilities associated with the entity based

on the processed information.

4. The method of claim 1, wherein the first model includes an econometric model and the second model includes a machine learning model.

5. The method of claim 1, further comprising:

receiving current competitor information and historical competitor information

associated with competitors of the entity; and

generating the processed information based on the current entity information, the

forecasted entity information, the historical entity information, the current competitor information, and the historical competitor information.

6. The method of claim 1, wherein calculating the operating enterprise value for the entity comprises:

classifying assets and the liabilities of the entity into an operating asset class and a non-operating asset class;

determining market values for the operating asset class and the non-operating asset class; and

calculating the operating enterprise value for the entity based on determining the market values for the operating asset class and the non-operating asset class.

7. A device, comprising:

one or more memories; and

one or more processors, communicatively coupled to the one more memories, to:

receive current entity information, forecasted entity information, and historical entity information associated with an entity;

receive current competitor information and historical competitor information associated with competitors of the entity;

process the current entity information, the forecasted entity information, the historical entity information, the current competitor information, and the historical competitor information to generate processed information;

calculate an operating enterprise value for the entity based on the processed information;

divide the operating enterprise value into a current value associated with

current operations of the entity and a future value associated with investments of the entity;

determine a growth rate for the entity based on the current value and the future value;

process the current value, the future value, and the growth rate, with a first model, to determine underlying drivers of total returns for stakeholders associated with the entity;

process the underlying drivers of total returns for stakeholders and revenue, costs, assets, and liabilities associated with the entity, with a second model, to identify analytics data for the entity; and

perform one or more actions based on the analytics data identified for the entity, wherein, when performing the one or more actions, the one or more processors are to one or more of:

provide, based on the analytics data, a task to a client device associated with the entity;

generate, based on the analytics data, a calendar entry for a client device associated with the entity;

contact, via a client device, a user associated with the entity regarding the analytics data;

provide an alert, to a client device associated with the entity, regarding the analytics data;

cause a client device associated with the entity to perform a task based on the analytics data;

provide, to a client device associated with the entity, a user interface that includes information indicating the analytics data;

cause a chat bot agent to recommend a task for a client device associated with entity based on the analytics data; or

cause a robot to perform a task based on the analytics data.

8. The device of claim 7, wherein, when determining the growth rate for the entity, the one or more processors are to:

calculate a short-term growth rate, a mid-term growth rate, and a long-term growth rate for the entity based on the current value and the future value.

9. The device of claim 7, wherein, when processing the current value, the future value, and the growth rate with the first model, the one or more processors are to:

process the current value, the future value, and the growth rate, with the first model, to determine information associated with revenue, margins, investor expectations, dividends, and capital structure decisions of the entity; and

determine the underlying drivers of total returns for stakeholders associated with the entity based on the information associated with the revenue, the margins, the investor expectations, the dividends, and the capital structure decisions of the entity.

10. The device of claim 7, wherein, when processing the underlying drivers of total returns for stakeholders and the revenue, costs, assets, and liabilities associated with the entity, the one or more processors are to:

adjust the underlying drivers of total returns for stakeholders based on the revenue, costs, assets, and liabilities associated with the entity; and

identify the analytics data for the entity based on adjusting the underlying drivers of total returns for stakeholders.

11. The device of claim 7, wherein, when calculating the operating enterprise value for the entity, the one or more processors are to:

- classify assets and the liabilities of the entity into an operating asset class and a non-operating asset class;
- determine market values for the operating asset class and the non-operating asset class; and
- calculate the operating enterprise value for the entity based on determining the market values for the operating asset class and the non-operating asset class.

12. The device of claim 7, wherein the current entity information includes one or more of:

- financial information associated with the entity,
- geographic and business segment information associated with the entity,
- analyst rating information associated with the entity,
- share price information associated with the entity,
- dividend yield information associated with the entity, or
- equity information associated with the entity.

13. A non-transitory computer-readable medium storing instructions, the instructions comprising:

- one or more instructions that, when executed by one or more processors of a device, cause the one or more processors to:
 - receive current entity information, forecasted entity information, and historical entity information associated with an entity;

receive current competitor information and historical competitor information associated with competitors of the entity;

process the current entity information, the forecasted entity information, the historical entity information, the current competitor information, and the historical competitor information to generate processed information;

calculate an operating enterprise value for the entity based on the processed information;

bifurcate the operating enterprise value into a current value associated with current operations of the entity and a future value associated with investments of the entity;

determine a growth rate for the entity based on the current value and the future value;

process the current value, the future value, and the growth rate, with a first model, to determine underlying drivers of total returns for stakeholders associated with the entity;

process the underlying drivers of total returns for stakeholders and revenue, costs, assets, and liabilities associated with the entity, with a second model, to identify analytics data for the entity,

wherein the analytics data include one or more of:

information indicating a competitiveness of the entity with the competitors,

information indicating an analyst recommendation for the entity,

information indicating a cash cycle for the entity,

information indicating a profile for the entity,

information indicating an employee productivity analysis for the entity,

information indicating operating working capital drivers for the entity,

information indicating return on invested capital drivers for the entity, or

information indicating a scorecard for the entity; and

perform one or more actions based on the analytics data identified for the entity, wherein the one or more instructions, that cause the one or more processors to perform the one or more actions, cause the one or more processors to one or more of:

provide, based on the analytics data, a task to a client device associated with the entity;

generate, based on the analytics data, a calendar entry for a client device associated with the entity;

contact, via a client device, a user associated with the entity regarding the analytics data;

provide an alert, to a client device associated with the entity, regarding the analytics data;

cause a client device associated with the entity to perform a task based on the analytics data;

provide, to a client device associated with the entity, a user interface that includes information indicating the analytics data;

cause a chat bot agent to take to recommend a task for a client device associated with the entity based on the analytics data; or

cause a robot to perform a task based on the analytics data.

14. The non-transitory computer-readable medium of claim 13, wherein the one or more instructions, that cause the one or more processors to determine the growth rate for the entity, cause the one or more processors are to:

calculate a short-term growth rate, a mid-term growth rate, and a long-term growth rate for the entity based on the current value and the future value; and

determine the growth rate for the entity based on the short-term growth rate, the mid-term growth rate, and the long-term growth rate.

15. The non-transitory computer-readable medium of claim 13, wherein the one or more instructions, that cause the one or more processors to process the current value, the future value, and the growth rate with the first model, cause the one or more processors to:

process the current value, the future value, and the growth rate, with the first model, to determine information associated with revenue, margins, investor expectations, dividends, and capital structure decisions of the entity; and

determine the underlying drivers of total returns for stakeholders associated with the entity based on the information associated with the revenue, the margins, the investor expectations, the dividends, and the capital structure decisions of the entity.

16. The non-transitory computer-readable medium of claim 13, wherein the one or more instructions, that cause the one or more processors to process the underlying drivers of total returns for stakeholders and the revenue, costs, assets, and liabilities associated with the entity, cause the one or more processors to:

adjust the underlying drivers of total returns for stakeholders based on the revenue, costs, assets, and liabilities associated with the entity; and

identify the analytics data for the entity based on adjusting the underlying drivers of

total returns for stakeholders.

17. The non-transitory computer-readable medium of claim 13, wherein the one or more instructions, that cause the one or more processors to calculate the operating enterprise value for the entity, causes the one or more processors to:

classify assets and liabilities of the entity into an operating asset class and a non-operating asset class;

determine market values for the operating asset class and the non-operating asset class; and

calculate the operating enterprise value for the entity based on determining the market values for the operating asset class and the non-operating asset class.