

Fundamental Research Analysis

INTRODUCTION

Equity Fundamental Research is a unique course designed keeping in mind the need to provide practical exposure to people who believe in the concept of long term investment and value creation.

It intends to make people familiar with the art, and not the science, of picking up the multi baggers which involves the understanding of a company’s business along with analyzing its financial statements and health, its management, competitive advantages and markets. It will also make the participants understand the process of fundamental spread sheet valuations along with the art of thinking beyond the obvious spread sheets.

COURSE HIGHLIGHT

- Learning from active market participants
- Learning to build your own Valuation model
- Month long Internship at Kredent Brokerage as a Research Analyst

COURSE CONTENT

<i>Topics Covered</i>	<i>Knowledge Bank</i>
<ul style="list-style-type: none"> • Introduction to Fundamentals • Bubbles & Cycles • Fundamental Statement Analysis <ul style="list-style-type: none"> ◦ Ratio Analysis • Advance Fundamental Statement Analysis <ul style="list-style-type: none"> ◦ Understanding Notes To Accounts ◦ Earning Quality Analysis • Time Value of Money • Statistics in Valuation • Macro Economics • Industry Analysis & forecasting: <ul style="list-style-type: none"> ◦ Top Down Approach ◦ Regression Analysis • Valuations: <ul style="list-style-type: none"> ◦ Discounted Cash Flow Model ◦ Ratio Based Valuation ◦ Enterprise Value • Valuation beyond Spreadsheets 	<ul style="list-style-type: none"> • In-house developed study material • International books for case studies and exercises • In house Valuation Models • Ace Equity

COURSE DURATION

Training - 8 weeks (2 days a week) - 6:30 pm to 8:30 pm

Internship - 1 month (Full time)

