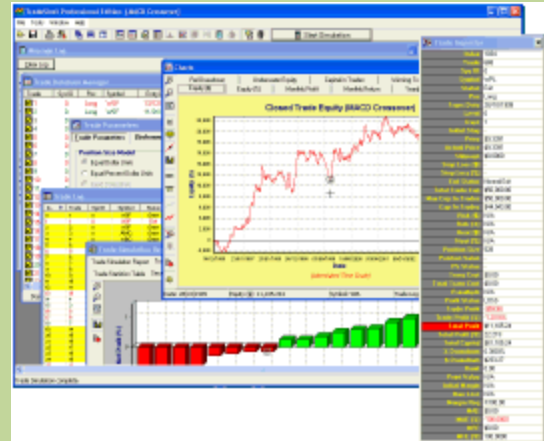


FUNDAMENTAL ANALYSIS

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Module 1	Module 2
<p>Fundamental Analysis : An Introduction</p> <ul style="list-style-type: none"> • Types of Research • Role of an Analyst • Steps in Fundamental Analysis • Concept of “Time value of Money” • Interest Rates and Discount Factors • Opportunity Cost • Risk-free Rate • Equity Risk Premium 	<p>Analysis of the Economy</p> <ul style="list-style-type: none"> • Introduction • Economic Cycles • Key Economic Factors • Stock Indices <p>Analysis of the Industry</p> <ul style="list-style-type: none"> • Specific Industry Analysis <p>Analysis of the Company</p> <ul style="list-style-type: none"> • Case Study
Module 3	Module 4
<p>Understanding Financial Statements</p> <ul style="list-style-type: none"> • Annual Report Overview • Profit & Loss Statement, Balance Sheet, Cash Flow Statement • Comparative and Common-size Financial Statements <p>Ratio Analysis</p> <ul style="list-style-type: none"> • Introduction • Financial Ratios <p>Du-Pont Analysis</p>	<p>Excel Techniques</p> <ul style="list-style-type: none"> • Introduction to Excel • Cell Styles and Themes • Data Visualizations • Tables & Table Formulas • Formula Bar • Translations • Joining Text • Data Preparation • Formula Auditing
Module 5	
<p>Valuation Methodologies</p> <ul style="list-style-type: none"> • Concept • Methods – DCF- FCFF, FCFE, Relative Valuation • Case Study • Special cases of Valuation 	

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