



FUNDAMENTAL ANALYSIS COURSE

ABOUT COURSE

The course helps in understanding different types of corporate valuation techniques. The module would help in securing a better job related to making decisions in the field of corporate finance and will help in taking investment decisions for the company or investing company. It also helps to guide in writing and reading the equity research report.

Fundamental analysis is a stock valuation methodology arrived at by performing security analysis. An appropriate security analysis forms the basis of successful investment decisions.

This module aims at providing a basic insight about fundamental analysis and various valuation methodologies used.

PRACTICAL COURSE CONTENTS

This module has been prepared with a view to provide a comprehensive and in-depth knowledge about fundamental analysis.

01

NCFM exam are online and self-study basis and conduct in across India (TestCenter-200+) in English language.

02

Open Office Spreadsheet will be provided

03

There is 0.25% negative marking for incorrect answer.

04

We allow all types of calculator during test

05

No. of questions: 60 /Maximum marks: 100/ Passing marks: 60 (60%).

06 The question paper consists of objective-type questions only.

07 For every question, you will find four / five alternative answers. To select your answer, click on the radio button next to the alternative.

08 Course Outline Topic:

- Fundamental Analysis: An introduction
- Brushing up the Basics
- Understanding Financial Statements
- Valuation Methodologies

COURSE OFFERING

- To have a basic understanding about fundamental analysis .
- To learn the various valuation methodologies

CERTIFICATION COURSE CONTENTS

01 Introduction to Equity Research & Valuation

- Approaches to valuation, valuation process, use of valuation, the information needed for valuation, financial statements & valuation ratios overview will be provided.

02 Calculation of Valuation Inputs

- Risk measurement, looking for relationships in data, cost of capital, FCFF and FCFE, growth rates

03 Discounted Approaches to Valuation

- Discounted cash flow valuation
- Dividend discount model

04 Other Non-DCF Valuation Models

- Relative valuation model
- Valuation of Start-up firms – An overview

05

Reading & Writing a Valuation Report

- Cases study: Different samples of Broking Firm Equity Research Reports Coverage of Key points

COURSE ELIGIBILITY:

There is no eligibility criteria

COURSE BENEFITS:

Who will be BENEFIT from this course?

- Students of Management and Commerce
- Finance Professionals
- Stock Analysts
- Employees with Treasury & Investment division of banks and financial institutions
- Anybody having interest in this subject

COURSE KEY FEATURES



Certificate from Stock Vidhya

Earn a Certificate of Completion from Stock Vidhya



Hands on Case study

Gain hands-on experience of research through modelling and hands-on practical assignments.



Create portfolios

Learn to create a portfolio from scratch in the Simulator based practical training on Real Time Markets



Equity Analysis methods from the industry

Perform different kinds of analysis using methods widely used in industry.



Comprehensive Research Skills

Acquire skills to do comprehensive research on the performance of companies.



Digital Learning

Learn from anywhere in your comfort

COURSE FEES STRUCTURE



CERTIFICATION PREP COURSE DETAILS:

Course Fees: 3000

GST Amount: 18%

Total Course Fees: 3540/- Only



CERTIFICATION EXAM FEES DETAILS:

Course Fees: 1500

GST Amount: 18%

Total Course Fees: 1,770/- Only



PRACTICAL COURSE FEES DETAILS:

Course Fees: 3000

GST Amount: 18%

Total Course Fees: 3540/- Only

CONTACT DETAILS:



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