

Advanced Equity Research empowering investors with cutting edge research and evaluating the sustainable performance of the industry

Advanced Equity Research and Valuation



About Advanced Equity Research and Valuation :

Advanced Equity Research and Valuation.

Equity Research and Valuation explain the various steps involved in evaluating stocks. It dwells on the concepts of equity research and valuation, macro and microeconomic analyses and highlights the role of regulators in handling stock market bubbles. Equity research evaluates the qualitative and quantitative aspects of company analysis. Equity Research Analysts observe trends in specific industries, supervise research on companies of the respective industry and Guide to take investment decisions.

Course Content:

- **What drives share prices up and down**
More than 20 factors that cause share price movements with examples from the real markets
- **Industry specific ratios**
Banking, IT, Pharma, Automobiles, Cement, Airlines, Entertainment, Infrastructure, Hotel, Telecom
- **Forensic checking**
Red flags to look out for - making it easier for accounting manipulations to be recognized
- **Importance of cash flow statement**
Cash is king, red flags in cash flow statement
- **Valuation of a conglomerate**
Doing actual valuation of a conglomerate
- **Detailed interpretation of ratios**
Liquidity ratios (current ratio, quick ratio), solvency ratios (debt to equity ratio, interest coverage ratio), activity ratios (asset turnover ratio, fixed asset turnover ratio, average collection period, average payment period, number of days of inventory outstanding) profitability ratios (EBITDA ratio, profit margin, return on assets, return on equity, return on capital employed, dividend yield ratio), valuation ratios (price to earning ratio, price to book value ratio, PEG ratio, enterprise value to EBITDA), cash flow statement ratios (cash flow from operations to profit after tax, cash from operations to sales, cash flow from operations to current liability)
- **Detailed application of ratio analysis to firms from a particular industry**
Detailed application of ratio analysis to firms from TWO industries (from Annual report of the companies)
- **Creating your own filter criteria while analyzing companies**
Creating your own filter criteria while analyzing companies

Program Schedule:

Program Start on 25th December 2021

Date and Time:	25 th December 2021	10:00AM To 02:00PM
	26 th December 2021	10:00AM To 02:00PM
	01 st January 2022	10:00AM To 02:00PM
	02 nd January 2022	10:00AM To 02:00PM

Payment Details:

Payment Link: <https://rzp.io/rzp/RRRIPZg5>

Fees: Rs. 15,000 + 18% TAXES
(Rs. 17,700 inclusive of TAXES)

For more information please Contact Session Coordinator:

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A Centre of Excellence for Professional Trading Development and Enchase Empirical Academy, the education and training programmes have been specially designed to meet the different needs of individuals and professionals The education delivery formats such as semiars courses and e-Training allow participants to choose their preferred mode of learning and achieve the desired learning outcomes.

Empirical Training Institute with long term and Short term Job Oriented skill development courses with offline and online classes. Our specialization is into Job Oriented Training Courses in Accounts, Banking & Financial Market segments, We offer short term crash courses on Stock Market, Derivatives Market, Commodities & Forex Market, Technical Analysis, Fundamental Analysis, Futures & Options, Options strategy, Equity Research, Investment Advisors, Mutual Funds, Insurance Sector, Banking sector and Tax Saving Instruments etc from

basic to advanced. Our specialization is because we have a special focus on Quality Education.

Take a deep dive into the world of financial markets with industry experts to make smart and edge decision for investment in market.