

# **DIVE Online Interactive Session**

# FUNDAMENTAL ANALYSIS (INDUSTRY, ECONOMICS & COMPANY ANALYSIS)



**REGISTER & PAY NOW** 

## **About Fundamental Analysis**

This course helps you understand the most important parameters from the financial statements such as balance sheet, income statement and cash flow statement. A Fundamental Analyst tries interpreting financial ratios to analyze operating activities, investing activities, liquidity, solvency and profitability.

Get a broad understanding of interest rates, inflation and central banks and how they affect the market and the companies in focus. The skills learned in this course will help you determine a company's financial health.



#### **Course Content**

- ► Basics of Equity Fundamentals
- ▶ Industry & Economics Analysis
- Financial Research Analysis
- ► How to Identify Valuation Parameters
- ► Three Statement Analysis
- Evaluating Sector & Industry Structure Top down
  vs. Bottom Up Understanding Competitive
- Advantage and how it affects companies

## **Course Features**

- Live online interactive sessions by industry professionals
- Class recordings are available for a limited time period\*
- Course access through Mobile, Desktop & Laptop
- Get certified by the NSE Academy
- Access to content on Digital Platforms

## **Course Objective**

Fundamental analysis is the method to determine the intrinsic value of any security by comparing key ratios to find out a company's financial health.

## **Eligibility**

This program is ideal for investors, retail traders, sub-brokers and students who are new to the market and would like to understand Market Research, Portfolio Selection and Investments.

### **Course Fee**

Fees: Rs 4500 + 18% GST (Rs 5,310 Inclusive of GST)

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### **Contact Details**

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## **Refund Policy**

<sup>•</sup>Registration Fees paid by the candidate shall not be refunded under any circumstances after the classes have commenced.

<sup>•</sup>In case the registered candidate wishes to cancel the registration for the program, the candidate shall intimate NSE Academy via a written request or Email within 2 working days prior to the commencement of the program. Once the request has been approved by NSE Academy the candidate will be refunded 90% of the total course fees paid for the respective program.

<sup>\*•</sup>NSE Academy reserves the right to change or modify the class date/ time due to certain exigencies.