



CLASSROOM SESSIONS ON

FINANCIAL MODELLING AND EQUITY VALUATION

Program by
NSE Academy

Course Fee: 25,000 + GST

Special Price:

₹ 15,000 + GST



ABOUT COURSE

Learn from the professionals in the Finance Industry. NSE Academy's Financial Modeling & Equity Valuation Program will train you in Basic to Advanced MS Excel enabling you to create Financial Models. By the end of the program, you will be able to independently build models that will help you analyze a company from multiple standpoints like Operations, Investment, Financing, and Valuation

COURSE CONTENT

- **Introduction to Valuation and its Relevance**
- **Understanding Financial Statements**
 - **Statement of Profit and Loss**
 - **Balance Sheet**
 - **Cash Flow Statement**
- **Computing cost of equity using the CAPM model**
 - **Beta**
 - **Market Premium**
 - **Risk-Free Rate**
- **Case Study of calculation of cost of equity of a listed company**
- **Computing the cost of debt**
- **Computing the weighted average cost of capital of a company**
- **Valuation using Gordon's Dividend growth model**
- **Relative valuation methods**
 - **P/E**
 - **TTM PE**
 - **Forward PE**
 - **P/BV**
 - **EV/EBITDA**
- **Market cap/Sales**
- **Case study on valuation of listed companies using relative valuation methods**
- **Forensic accounting- Understanding red flags**
- **How to create your own filter criteria to shortlist and analyze companies**

ELIGIBILITY

- **Educational Background:** Undergraduate students, MBA candidates, or finance professionals with a basic understanding of financial concepts.
- **Prerequisites:** Basic knowledge of accounting and financial management is recommended. Familiarity with financial statements and elementary finance principles will be beneficial.
- **Professionals:** Entry-level to mid-level finance professionals, analysts, accountants, and investment advisors.

IDEAL FOR

- **Students:** Those pursuing degrees in finance, accounting, business administration, or related fields who want to deepen their understanding of valuation and financial analysis.
- **Finance Professionals:** Individuals working in investment banking, equity research, portfolio management, corporate finance, and financial consulting.
- **Entrepreneurs and Business Owners:** Those looking to understand the financial health and valuation of their businesses for investment, expansion, or exit strategies.
- **Aspiring Analysts:** Individuals aiming to build a career as financial analysts, valuation experts, or financial advisors.

OBJECTIVES:

- Analyze the statement of profit and loss, balance sheet, and cash flow statement.
- Compute the cost of equity using the CAPM model, cost of debt, and WACC.
- Apply valuation models such as Gordon's Dividend Growth Model and relative valuation methods (P/E, P/BV, EV/EBITDA, Market Cap/Sales).
- Conduct practical valuations through case studies of listed companies.
- Identify red flags in financial statements using forensic accounting techniques.
- Develop effective screening criteria for shortlisting and analyzing companies.

PROGRAM FEE

**Fees: ₹ 15,000+ 18% GST
(Rs 17,700 inclusive of GST)**

**REGISTER
& PAY NOW**

CONTACT DETAILS

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REFUND POLICY

- Registration Fees paid by the candidate shall not be refunded under any circumstances after the classes have commenced.
- In case the registered candidate wishes to cancel the registration for the program, he/she is required to inform NSE Academy via a written request or an Email within 2 working days prior to the commencement of the program. If the refund request is approved, the candidate will be refunded 90% of the total course fees paid for the respective program.

* NSE Academy reserves the right to change or modify the class date / time due to certain exigencies.