

 **LIVE** INTERACTIVE BOOTCAMP ON

# EQUITY RESEARCH AND VALUATION



## ABOUT EQUITY RESEARCH AND VALUATION

Gain an understanding of Equity Research and Valuation in this 12-hour course. Learn to analyze financial statements, compute costs of equity and debt, calculate the weighted average cost of capital (WACC), and apply valuation models like Gordon's Dividend Growth, Multistage Dividend Discount, and DCF. Discover relative valuation methods, identify red flags through forensic accounting, and gain practical skills for company analysis. Real-world case studies and insights into equity research reports will enrich your knowledge.

**Fees: ₹ 4,500/- + Taxes\***

**ENROL NOW**

# 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**
- **Case study on valuation of a listed company using Dividend growth model**
- **Valuation using a Multistage Dividend discount model**
- **Valuation using the Discounted Cash Flow (DCF) Method**
  - FCFF
  - FCFE
  - Terminal values
- **Case study on valuation of a listed company using the sum of the parts method**
- **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**
- **Key parts of Equity Research report to look out for**

## COURSE FEATURES

Live online interactive classes by professional faculty

Class recordings available for a 3 months

Course access through Mobile, Desktop & Laptop

Get certified by NSE Academy

Access to Content on Digital Platform

## ELIGIBILITY

This course welcomes finance enthusiasts, students, and professionals seeking to deepen their understanding of equity research and valuation. While no specific prerequisites are needed, a basic grasp of finance and financial statements is beneficial. Whether you're a student or a finance professional, this course equips you with essential skills for effective company analysis and informed investment choices.

## CERTIFICATION

Every participant will receive a Participation Certificate from NSE Academy on successful completion of the Program.

## COURSE OBJECTIVE

Learn to spot red flags through forensic accounting and enhance your ability to analyze listed companies for investment decisions. Compute costs of equity and debt, understand WACC, perform valuations using various models, and use relative valuation methods effectively.

## PROGRAM SCHEDULE

**Duration: - 12 Hours**

**Batches : Weekends**

**Fees: Rs 4,500 + Taxes\***  
**(Rs 5,310 Inclusive of Taxes\*)**

**REGISTER  
& PAY NOW**

## FACULTY



NSE Academy hosts a distinguished faculty made up of highly qualified professionals, including CA, CFA, FRM, MBA, IIM graduates, and PhD holders, all with extensive industry and corporate experience. They offer both theoretical and practical perspectives on financial concepts through real-world examples, assisting learners in tackling real-life challenges, fostering innovation, and elevating their knowledge. The faculty comprises leading educators and industry experts dedicated to the professional and personal development of students. Moreover, learners gain valuable insights through interactions with industry leaders and senior executives, benefiting from their global expertise. The exceptional faculty at NSE Academy stands out as one of its greatest assets.

## 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.