

*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 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

## 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:

Contact No.: +91 91371 80194 |+91 91373 86493

Email us : [helpdesk@empiricalacademy.net](mailto:helpdesk@empiricalacademy.net)

## THE FACULTY:

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Highly Qualified faculty (Including CA,CFA,FRM,MBA and PhD holders) having experience of working in the Corporate World. So that they can give a better understanding of financial concepts with real-world implications. Along with giving real-life example the faculty will also support you in solving the real-life scenario and help the learners innovate in business practice.

Empirical Academy faculty team includes outstanding educators and researchers from both the academic and business sectors, contributing towards the overall professional and personal growth of the students. Interactions with prominent leaders/senior executives from the industry, allowing you to benefit from the experience gained in leading positions around the globe. Empirical Academy Faculty are highly qualified and experienced faculty are the greatest asset of the Organisation.