

**Program Starts on 2nd March** 

# About Fundamental Analysis (Industry, Economics & Company 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 Classes** 



Class recordings available for limited time period\*



**Subscription to Virtual Trading Simulator for Hands-on Training** 



Course access through Mobile, Desktop & Laptop



**Get certified by NSE Academy** 



1-year complimentary subscription to NSE Knowledge Hub

## **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.

# **Program Schedule**

Duration: 12 hours

Date: 2nd, 3rd & 9th, 10th Mar 2024

Timing: 06:00 PM to 09:00 PM

Fees: Rs 4999 + 18% GST (Rs 5899 inclusive of GST)

REGISTER & PAY NOW

## **Faculty Details**

#### **Chirag Jain**

Chirag Jain is a CA, CFA & company Secretary. He has over 10 years of experience in the Indian Financial Markets and he has been associated with the National Stock Exchange of India Limited for a period of 7 years and had exposure to Investigation and Surveillance activities of the securities market and also conducted forensic investigations of various listed companies.

Currently he provides Corporate Advisory Services and helps his clients in making proper decisions. Along with practising as a CA currently, he has been an active trainer in the subject of Fundamental Analysis, Equity Research, Derivatives, Risk Management etc with NSE Academy and also personally imparts training to various individuals, students, businessmen, corporates etc. on fundamental analysis and guiding them in making informed decisions.

#### **Contact Details**

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### **Additional Benefits**



1 - Year Complimentary Subscription to NSE Knowledge HUB, AI Learning Experience Platform



1 - Year Complimentary Subscription toNSE Smart - Trading Simulator

# **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.