



COMPANY ANALYSIS & VALUATION



Course Overview

- The course helps in understanding different types of corporate valuations techniques.
- Module would help in securing a better job related to taking decisions in the field of corporate finance and will help in taking investment decisions for the company or investing company.
- It also helps to guide in writing and reading the equity research report



Who will get benefits from this?

Individuals who are interested in Equity Research can benefit from this program. This includes:

- Students
- Teachers
- Investors
- Employees of BPOs/IT Companies
- Employees of Brokers/Sub-Brokers
- Housewives
- Anyone interested to invest and learn about Equity Derivatives



Key Features



Certificate from Stock Learning

Earn a Certificate of Completion from Stock Learning.



Hands on Case sStudy

Gain hands-on experience of research through modelling and hands-on practical assignments.



Create Portfolios

Learn to create a portfolio from scratch in the Simulator based practical training on Real Time Markets



Comprehensive Research Skills

Acquire skills to do comprehensive research on the performance of companies.



Equity Analysis Methods from the Industry

Perform different kinds of analysis using methods widely used in industry.



Live and Interactive Digital Learning

Learn from anywhere in your comfort

Course Structure:

1. Introduction to Equity Research & Valuation

- Approaches to valuation, valuation process, use of valuation, the information needed for valuation, financial statements & valuation ratios overview

2. Calculation of valuation inputs

- Risk measurement, looking for relationships in data, cost of capital, FCFF and FCFE, growth rates

3. Discounted approaches to valuation

- Discounted cash flow valuation
- Dividend discount model

4. Other Non-DCF Valuation Models

- Relative Valuation Model
- Valuation of Start-up firms – An overview

5. Reading & Writing a Valuation Report

- Cases study: Different samples of Broking Firm Equity Research Reports Coverage of Key points
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The Faculty:

Highly Qualified faculty (Including CA, CFA, FRM, MBA, and Ph.D. holders) having experience 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 examples the faculty will also support you in solving the real-life scenario and help the learners innovate in business practice.

Stock Learning 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. Stock Learning Faculty are highly qualified and experienced faculty and are the greatest asset of the Organisation.



Registration/Fees:

FEES - INR 8260/- (Incl. of GST)

Payment Link :

<https://rzp.io/l/J8IIAHe90>

Contact Information



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