

FUNDAMENTAL ANALYSIS

FUNDAMENTAL ANALYSIS is an approach that covers financial and business eco system that is useful for long run analysis of long term investment decisions in stocks and securities. It considers both macro and microeconomic factors.

APPROACHES

- **TOP DOWN ANALYSIS** : analysis begins with economy and then it moves to sector and industry-specifics.
- **BOTTOM UP ANALYSIS** : analysis begins with specific stock of company followed by sector specifics and the economic status

INCLUSIONS

- **ECONOMIC ANALYSIS** : includes macro economic factors and its influence on company's performance.
- **INDUSTRY ANALYSIS** : consider various aspects - how industry works, market share of the company and competitors, etc.
- **COMPANY ANALYSIS** : considers quantitative and qualitative performance of the company

ASPECTS OF FUNDAMENTAL ANALYSIS

Quantitative Aspect

Income Statement

Balance Sheet

Cash Flow Statement

Qualitative Aspect

Goodwill & Brand Recognition

Competitive Advantage

Business Model & Management

Corporate Governance

Report On Fundamental Analysis

Zhe Xu



Report On Fundamental Analysis:

Wiley's Level I CFA Program 11th Hour Final Review Study Guide 2020 Wiley,2020-03-10 The CFA Institute has announced that all 2021 exams will continue to reflect the official 2020 curriculum Wiley's 11th Hour Final Review Guide for 2020 Level I CFA Exam compacts all readings tested on the 2020 CFA exam into one portable volume Organized in order this best selling guide has helped thousands of candidates from over one hundred countries pass the CFA exam Designed to boil it all down to the crucial concepts formulas and rules this guide ensures candidates are familiar with the most important testable information It's difficult to go over multiple books in the last few weeks before the exam so Wiley's 11th Hour Review Guide does the work for you condensing each reading down to two to five pages Enter the exam room with confidence and reinforce your knowledge and preparation This comprehensive guide complements Wiley's CFA Study Guides sold separately but may be used with any review course An effective efficient study guide this book prepares you to reach the next level in your career The Eleventh Hour Review book is simply brilliant Virtually every sentence it contains is testable it's an absolute must have for every Level I candidate Ameer UK The eleventh hour guide was a great help Konrad South Africa I used your eleventh hour guide and mock exams for the last bit of my studying and greatly enjoyed your material Out of all of the exam prep material I thought yours was the best Thomas USA Thanks to the team for writing the most intelligent Chartered Financial Analyst material I have seen to date The eleventh hour guide is absolute genius and proving very valuable at this stage of the revision process Doug UK

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Proceedings of the 5th International Conference on Research in Management and Technovation Nga Thi Hong Nguyen, José António C. Santos, Vijender Kumar Solanki, Anh Ngoc Mai, 2025-01-31 This book bringing together selected papers from the 5th International Conference on Research in Management and Technovation explores the global impact of technology corporate management and innovation In a time of fast growth and widespread tech use the relationship between business and technology has transformed at a rapid pace From computers and automation to dealing with the effects of COVID 19 it highlights the need for forward thinking leaders Both new and established companies now prioritize blending business and technology in their plans stressing the importance of creative strategies The conference promotes an interdisciplinary approach looking at how these areas connect instead of keeping them separate Beyond common tech practices like virtual meetings the book shows how business and technology affect decision making in uncertain situations The research shared in this book focuses on making practical plans for progress using innovations and technology seeing them as crucial tools for society and organizations Technology is portrayed as a helpful tool allowing managers strategists and researchers to make smart decisions that demonstrate the strength of

business and technology in a constantly changing global landscape **A Preliminary Report on the Reconstruction of
the System of Financing Public Schools in the State of Colorado** Colorado Education Association. Educational Finance
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