

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

M Mark



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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both in order to be successful This book combines finance concepts visualizations through Power BI and the application of AI and ChatGPT to provide a more holistic perspective After a brief introduction to finance and Power BI you will begin with Tesla s data driven financial tactics before moving to John Deere s AgTech strides all through the lens of AI Salesforce s adaptation to the AI revolution offers profound insights while Moderna s navigation through the biotech frontier during the pandemic showcases the agility of AI focused companies Learn from Silicon Valley Bank s demise and prepare for CrowdStrike s defensive maneuvers against cyber threats With each chapter you ll gain mastery over new investing ideas Power BI tools and integrate ChatGPT into your workflows This book is an indispensable ally for anyone looking to thrive in the financial sector By the end of this book you ll be able to transform your approach to investing and trading by blending AI driven analysis data visualization and real world applications What you will learn Dominate investing trading and reporting with ChatGPT s game changing insights Master Power BI for dynamic financial visuals custom dashboards and impactful charts Apply AI and ChatGPT for advanced finance analysis and natural language processing NLP in news analysis Tap into ChatGPT for powerful market sentiment analysis to seize investment opportunities Unleash your financial analysis potential with data modeling source connections and Power BI integration Understand the importance of data security and adopt best practices for using ChatGPT and Power BI Who this book is for This book is for students academics data analysts and AI enthusiasts eager to leverage ChatGPT for financial analysis and forecasting It s also suitable for investors traders financial pros business owners and entrepreneurs interested in analyzing financial data using Power BI To get started with this book understanding the fundamentals of finance investment trading and data analysis along with proficiency in tools like Power BI and Microsoft Excel is necessary While prior knowledge of AI and ChatGPT is beneficial it is not a prerequisite

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Getting Started in Advanced Options Michael C. Thomsett, 2013-10-10 An illustrated easy to read guide to advanced options trading In Getting Started in Advanced Options Illustrated Edition bestselling author Michael C Thomsett uses nontechnical easy to follow language to demystify the options markets distinguishing the imagined risks from the real ones and arming investors with the facts they need to make more informed decisions This illustrated edition includes colourful illustrations including charts and graphs that make complex subject matter easy to understand Fully updated to cover the latest changes in the markets the book introduces advanced strategies and concepts that every successful trader needs It covers how options can reduce risk spread strategies hedges and straddles swing trading with options options on futures and indexes synthetic positions based on options risks and taxes choosing stocks for options trading and more An ideal illustrated companion volume to Michael C Thomsett s Getting Started in Advanced Options Updated to include the latest changes and newest information on the markets Loaded with easy to understand graphs charts and other illustrations This new illustrated addition to the Getting Started In series makes advanced options trading easy to understand with clear examples handy illustrations and plain English explanations

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

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