Empirical
F&M Academy
Learn, Grow, Excel

FUNDAMENTAL ANALYSIS

About Fundamental Analysis

Fundamental analysis is a method of evaluating the intrinsic value of an asset by analyzing various economic, financial, and qualitative factors. Unlike technical analysis, which focuses on price charts and patterns, fundamental analysis seeks to determine whether an asset is overvalued or undervalued based on its fundamentals.

Course content:

1 **Introduction to Equity Research**

Understanding the fundamentals of equity analysis and valuation techniques.

2 **Valuation Inputs**

Calculating and refining key inputs for accurate valuations.

3 **Discounted Valuation Models**

Applying DCF and related approaches for intrinsic value assessment.

4 **Non-DCF Valuation Techniques**

Exploring alternative frameworks for a holistic valuation approach.

5 **Valuation Reports**

Structuring and analyzing professional valuation documents.

5 **Practical Applications**

Implementing valuation strategies in real-world market scenarios

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.

The Empirical F & M 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 F & M Academy Faculty are highly qualified and experienced faculty and are the greatest asset of the Organisation.

Registration Details:

Course Duration: 10 Hours

Course Fees: INR 9440/- (Inclusive of 18% GST)

Payment Link:

https://rzp.io/rzp/hLAlOEv

Contact Details:

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REFUND POLICY

1. The fees paid by the Candidate shallnot be refundable in any circumstances whatsoever except in case of medical reasons or in case of death of a Candidate or his/ her parents. The fees shall be refunded only after production of valid medical certificate proving physical or mental disability of the Candidate to attend the Course, death certificate of the deceased Candidate or his/ her parent, etc.

2. On production of the required documents as mentioned herein above, the fees paid by the Candidate shall be refunded to the Candidate or his/her parent without interest component

3.Empirical F & M Academy is not liable to issue any certificate to the Candidate who has withdrawn from the said course