NAL Academy

In partnership with Empirical F&M Academy
Learn, Grow, Excel

# Equity Research & Valuation

## 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 helps 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 BENEFIT FROM THIS?

Students | Teachers | Investors | Employees of BPOs/IT Companies | Employees of Brokers/Sub-Brokers | Housewives | Anyone who is interested to invest and learn about equity derivaties

## WHO IS ELIGIBLE

There is no eligibility criteria.

## KEY HIGHLIGHTS

### Certificate from NAL Academy

Earn a Certificate of Completion from NAL Academy & Empirical Academy.

### Hands on Case study

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

### Create portfolios

Learn to create a portfolio 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.

### Self paced Learning

Learn from anywhere at your comfort

# COURSE OUTLINE

### 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

# THE FACULTY

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

Empirical 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 Academy Faculty are highly qualified and experienced faculty are the greatest asset of the Organisation.

## Course Duration: 12 Hours

# REGISTRATION / FEES

**For details, contact:**

**Email id:** helpdesk@empiricalacademy.net | **Contact No.:** +91 91371 80194 | +91 91373 86493

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**FEES - INR 5900/- (Inclusive of 18% TAXES)**

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**Payment Link**

**https://rzp.io/l/I6mRUxgFhoNW**

## REFUND POLICY

1. The fees paid by the Candidate shall not 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. NAL ACADEMY is not liable to issue any certificate to the Candidate who has withdrawn from the said course