

Fundamental Analysis Courses

The Fundamental Analysis course gives students the ability to learn about a subject that is vital to a trader's cause as they assess their investing possibilities.

The course consists of 8 chapters to provide the learner with a wholesome understanding of the Fundamental Analysis of stocks.

1 Basic Concept of Fundamental Analysis

The learner becomes familiar with the essential ideas of fundamental analysis after reading this chapter. The learner will gain an understanding of the factors that make fundamental analysis such a powerful instrument and undoubtedly one of the investors' favorites.

We discuss the numerous tools used by analysts to track the variables that affect stock prices. More specifically, some of the tools we use in this chapter include the Price Earnings Ratio and Earnings Per Share (EPS).

For a better understanding, we also go over various methods for performing fundamental analysis and present instances of each.

2 Stock Selection Strategies

Experience has shown us that selecting the ideal stock from among the various options on the market can be trickier than one might imagine.

This chapter examines some of the methods that investors employ as well as the elements that influence stock selection. The chapter includes indicators like the PE Ratio, Debt to Equity Ratio, and Rupee Cost Averaging.

3 Factors of Fundamental Analysis

In this chapter, we examine the basic analysis variables to determine what drives a company's pricing upward or downward.

These elements are crucial for investors since they help them make the best investing choices.

The fundamental analysis factors are divided into two groups, each of which includes elements like industry growth, rivalry, financial statements, etc.

4 Balance Sheet

Balance sheets are kept up to date by business owners to record the company's financial situation.

In this chapter, we go over all the parts that make up a balance sheet and how they can be used to identify market trends.

Assets, Liabilities, Equity, Dividends, and Retained Earnings are some of the elements that serve to build a more accurate picture of a company's current financial strength.

5 Income Statement

Income Statement as talked about above is one of the major fundamental analysis factors. These help an investor in determining whether a business is profitable or a loss-making venture.

We discuss the different financial periods adopted by businesses to generate income statements and the components of a company's income statement. Such components include – Sales, Cost of Goods Sold, Gross Profit, and Net Income among others.

Also, the learner will find themselves dealing with complex technical terms such as EBIT, EBITDA, and EBT. Since these terms can't be avoided, we've tried to take the difficulty level down a bit to make it super easy for the learners.

6 Cash Flow Statement

Learners will receive a close-up look at the cash flow statement, a fundamental analysis tool, in this chapter.

It is a statement that includes the cycle of arriving cash and outgoing cash, as the name might suggest.

The goal of the cash flow statement is to expose the income produced by a business, and this chapter will assist students in developing an understanding of how to examine this cycle.

7 Income Statement Real-Life Example

Take this as a continuation of the chapter above. Through real-world examples, the students are taught the notion of an income statement.

These examples not only help learners understand the concept more clearly but also give them first-hand experience with how the notion functions in actual situations. All the information needed to produce an income statement and comprehend the preset depreciation provisions can be noted by learners.

8 – Concept of Risk and Return

Trading relies heavily on your willingness to take calculated risks with your capital. In general, increased risk generally means better rewards. We examine the idea of a risk-return tradeoff in this chapter.

Real-world examples help us understand risk ideas better. We also gain greater knowledge about the various risk components and how they are categorized.

The notion of return and how investors evaluate their investment portfolios in addition to examining the anticipated returns on their investments are the focus of the chapter's final section.