



NSE
Academy

Management Development Programme

Fundamental Analysis



Course Objective

Understanding the value drivers of business and identifying business worth investing in. Creating a framework for dispassionate analysis and investment of long term wealth creation

About the Course

Fundamental Analysis is a kind of stock picking strategy. Being a security analysis in stock market, fundamental analysis includes business financial health and competitive analysis along with the learnings of Returns, Risk with respect to Economy, Sectors and Firms.

Benefits

Program Certified by NSE Academy Ltd. (NAL)

Practical learning based on Real time data and case studies

Program taught by a practicing investment manager

Acumens on effective investment decisions

One month Post program mentorship

Certificate on Management Development Program on Fundamental Analysis by NAL

Features

2 Weekends class room based programme

Program Delivery

Mon-Yr	Nov-18			
Date	17	18	24	25
Day	Saturday	Sunday	Saturday	Sunday
Time	1pm-8.30pm	9am-4.30pm	1pm-8.30pm	9am-4.30pm

Curriculum

Module No	Module Name	Duration
1	Returns and Risk	4 Hours
2	Economy Analysis	5 Hours
3	Sector Analysis	5 Hours
4	Firm Analysis - I	5 Hours
5	Firm Analysis - II	5 Hours
6	Investment Framework	4 Hours
7	Offline Examination	2 Hours

Syllabus

1. Understanding Risk and Return
2. Economic Analysis
 - Politico-Economics
 - Economic Cycles
 - Economic Machine
3. Industry Analysis
 - Types of Sectors
 - Industry Cycles
 - Value Chain
 - Porter's 5 forces
4. Firm Analysis
 - Financial Statements & Ratios
 - Capital Allocation
 - Ownership & Management
 - Creating the Business Model
5. Firm Analysis II
 - Moats and Value Drivers
 - Special Situations
6. Investment Framework
 - Valuation Basics
 - Investment Psychology
7. Offline Examination

Eligibility

Should have passed HSC or equivalent from a recognized board of studies

Faculties



RONAK GALA

- Investment Management Professional with more than 5 years of experience;
- B.Com (NM College) and MBA Capital Markets (NMIMS, Mumbai);
- Chief Investment Officer at Supreme Capital, Co-Founder of Erevna Capital and Leapup Edutech.

Testimonials

"This Program will help you understand everything you need to about the company before making your investment decision. I gained so much confidence in selecting the right company after the completion of this Program. I would highly recommend this Program. It's more than worth it."

~Ahfaaz Jessani, Deloitte

"In depth analysis of various economies, sectors and forms along with insights on the current affairs, how to use this information to make investment decisions and repeated talks on the same concepts made my grip over the subject even better."

~ Jahnavi Raja, NM College

"The fundamental analysis Program not only taught me how to screen a stock the right way but also enhanced my skill in comparing peers in order to find the best pick based on the ratios parameters set. I have found multi baggers and some of the best investable companies based on the knowledge gained through the Program."

~ Armaan Ajani, Kingston University

"The Program was phenomenal and one of its kind, coming from a background of stock brokers it was a really good thing to do, faculty is beyond praises, they teach the concept from scratch and real life examples as well as real market examples."

~ Tanish Broker, NMIMS

REGISTRATION FORM

MANAGEMENT DEVELOPMENT PROGRAM

Please fill all the details in CAPITAL letters only.
 Mail the signed scan copy on dl-wro-edu@nse.co.in or
 Please note application form can be sent on below address.
 National Stock Exchange of India Limited
 Western Regional Office, 6th floor,
 Kohinoor City, Tower – 1, Commercial – II,
 Kiroli Road, Off. L. B. S. Marg, Kurla (W), Mumbai – 400 070

Latest
Passport Size
Photograph

Name: _____

Father's /Husband's Name: _____

Date of Birth: ____/____/____ Nationality : _____

Correspondence Address: _____

City: _____ PIN: _____

Mobile _____ Tel. No. (Residence): _____

Email ID: _____

ID Proof (PAN/Aadhar/DL/Passport/Voter ID): _____ ID Details: _____

Educational Qualifications*	Degree/Certificate	University/ Board	Year of Passing	% Marks
Post Graduation				
Graduation				
10+2				
Source of Information*	NSE website <input type="radio"/> Student App <input type="radio"/> Google Ad <input type="radio"/> FB <input type="radio"/> Seminar <input type="radio"/> Friends <input type="radio"/>			
Current Employer	Experience : ____ Yrs ____ Mnths			
Program Option*	Technical Analysis <input type="radio"/> Fundamental Analysis <input type="radio"/> Both <input type="radio"/>			
Fees per Program	Rs. 14,750/- (Incl. of Taxes)	Payment Details*	Date of Payment	
			Txn Id/ Ref No	

Note : * marked details are mandatory to be filled and kindly refer the following details for making payment and refund policies.

NEFT DETAILS : NSE ACADEMY LTD , HDFC BANK , ACCOUNT NO : 00600340081024 , MICR CODE – 400240015, IFSC CODE - HDFC0000060 , BRANCH : FORT	Remark/description to be mentioned while making payment : < Candidate Name> - <mobile Number> - <Course code> Eg : Priti Gupta – 9898989898 - MDP
DIRECT PAYMENT LINK : In case if you are paying through credit card, debit card or net banking then call on 8425999989/9439178863/9619497907/9619497906 to get the direct link	

I have read and fully understand the curriculum content and other terms related to Management Development Program conducted by NSE Academy Ltd. I would abide by rules and regulations governing the conduct of the program.

Registration fees once paid is non-refundable under any circumstances	
Refund request received two workings days or 48 hours prior to the date of commencement of course or launch date of course or first lecture/class, whichever is earlier	90% of the course fees shall be refunded
Refund request post 48 hours prior to the date of commencement of course or launch date of course or first lecture/class, whichever is earlier	Zero refund

Date: ____/____/ 2018

Signature: _____

Workshop Details

MANAGEMENT DEVELOPMENT PROGRAM ON FUNDAMENTAL ANALYSIS

Date: : 17th November, 2018

Venue: National Stock Exchange of India Ltd, Exchange Plaza, C-1, Block - G,
Bandra Kurla Complex, Bandra East, Mumbai 400051

HOW TO ENROLL

- Print the enrolment form enclosed with the brochure
- Fill the necessary details with self-attestation and mail the scan copy of the form on ksubudhi@nse.co.in
- Make payment as per the instructions mentioned in the enrolment form

PAYMENT MODE:

1. Payment details for internet banking using NEFT/RTGS as per details given below.

BANK NAME : HDFC Bank Limited
 A/C NO : 00600340081024
 IFSC CODE : HDFC0000060
 MICR CODE : 400240015
 BRANCH : FORT
 A/C TYPE : CURRENT A/C
 BENEFICIARY NAME : NSE Academy Limited

2) In case of Demand Draft, please issue a Demand Draft in favour of 'NSE ACADEMY LIMITED' | payable at Mumbai.

3) In case of Payment Link, please send your name, mobile number and email address at ksubudhi@nse.co.in to generate the payment link.

FEES DETAILS

₹12,500 (Program Fees) + ₹2,250 (Tax 18%) = ₹14,750 (Total Program Fees)

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FOR ANY FURTHER QUERIES, PLEASE CONTACT

Harshit Shah | 9820922371 | harshit@leapup.in
 Krishna Subudhi | 9439178863 | ksubudhi@nse.co.in
 Limited Seats



May prosperity always bloom



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NSE Academy Limited

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Block - G, Bandra Kurla Complex, Bandra East, Mumbai 400051
Website : www.nseindia.com

