

Stock Investing for All Times

A Workshop

Programme Content

Introduction

Investment Approaches

- **Fundamental Analysis**
 - Financial Statement Analysis
 - ♦ Income Statement
 - ♦ Balance Sheet
 - ♦ Cash flow Statement
 - ♦ Ratio Analysis
 - ♦ Dupont Analysis
 - Valuation Techniques
 - ♦ Dividend Discount Models
 - ♦ DCF
 - Forecasting Techniques
 - Focus on Assumptions
 - ♦ Relative Valuations
 - ♦ Sum of Parts
 - Accounting & Valuation issues
 - Common errors in valuations
 - Case Study
 - Group exercise for participants
- **Technical Analysis**
 - How to use charts?
- **Quantitative Analysis**
 - Valuation Screens & Metrics
- **Behavioral Finance**
 - Behavioral Biases
 - Implications for stock investing

Case Study

Group Exercise for participants



Who should Attend?

This programme is ideal for

- CFOs
- Business Heads
- Fund Manager
- Research Analysts
- Investment Bankers

Programme Details

The programme includes:

- Two day workshop
- Networking opportunities throughout the workshop
- Lunch and refreshments