



## Fundamental Analysis

Learn how to identify undervalued opportunities and build wealth for the future !!

### Highlights of the Module

#### 1. Skillset Development: What you'll master

- ✓ **Financial Statements Made Simple** : Understand the Balance Sheet, P&L, Cash Flow, and Notes to Accounts (The most ignored but most powerful part)
- ✓ **Business & Management Evaluation** : Learn how to judge Management Quality, Business strategy, and Competitive moat (Why a company can win for years)
- ✓ **The Real Reason to Learn Fundamental Analysis** : Know what actually drives stock prices over the long term and how smart money thinks
- ✓ **Valuation Secrets (PE, PB & more)** : Learn to use PE ratio, PB ratio and Valuation logic to spot undervalued opportunities and avoid value traps
- ✓ **Expected Growth → Target Price Logic** : Estimate expected growth rate and convert it into a realistic target price using structured methods
- ✓ **Finding Multibaggers + Swing Opportunities** : Identify potential multibaggers and lucrative swing setups by screening the right companies (not random hunting)
- ✓ **Company Screening the Right Way** : Learn to filter high-quality companies using factors that truly matter
- ✓ **Macro Analysis** : Understand key macroeconomic indicators and their correlations to decode market movements with conviction.

WhatsApp for enquires on 80100 54067

Online Mode | Limited Seats | Batch Details Informed Upon Registration

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- ✓ **How to Draw a Final Conclusion** : Convert analysis into a clear outcome: Buy / Hold / Avoid with strong reasoning

## 2. Mindset Development: Because return comes from Process + Discipline

- ✓ **Portfolio Designing**: Learn how to allocate capital smartly and decide position size based on your unique risk profile
- ✓ **Investment Planning Framework**: Evaluate Risk-reward, Set achievable targets and define your own risk tolerance with clarity
- ✓ **Safeguarding Capital** : Learn how to Rebalance, control drawdowns, and diversify to protect capital in uncertain markets
- ✓ **Risk Mitigation for Long-Term Wealth** : Use proven principles to preserve wealth and reduce avoidable mistakes

## 3. Tools & Data Sources You'll Learn To Use

- ✓ Screener | Tijori | Trendlyne | NSE
- ✓ Company annual reports & official filings
- ✓ Reliable , Verified data sources for informed decision-making

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