

Value Investing Bootcamp

By Trade Brains

Bangalore (12th Jan 2019)- 9:00 AM to 6:00 PM

Hyderabad (09th Feb 2019)- 9:00 AM to 6:00 PM

Objective

To help stock market beginners understand the principles and strategies of value investing.

Agenda

Session 1: Introduction to Value Investing

- What is value investing?
- Principles of value investing.

Session 2: How to read the financial statements of a company?

- Introduction to balance sheet, income statement and cash flow statement.
- Live example- Reading financial statements of an Indian public company.

Session 3: Financial Ratio Analysis

- Introduction to financial ratios.
- Categories of financial ratios.
- Must know financial ratios for stock analysis
- Financial ratio analysis procedure.

Session 4: How to find stocks to Analyze?

- Top-down and bottom-up approach.
- How to use Screeners to make your stock research 10x easier?
- Using Trade Brains' spreadsheet to analyze stocks.



Session 5: Qualitative analysis of stocks

- Approaches to analyzing the quality of a company.
- SWOT Analysis
- Why Sustainable competitive advantage (MOAT)?

Session 6: Case studies and stock valuation methods

- The case studies of value stocks
- Basics of stock valuation methods

Session 7: Questions and answers (Q&A)