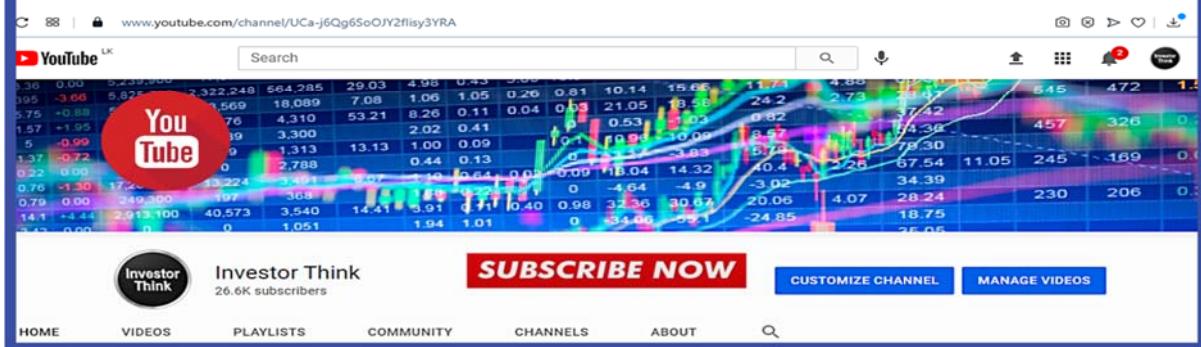


# Fundamental Analysis

Check **Community Tab** on YouTube for updates on Zoom courses



- What is Fundamental Analysis?
- Value Investing
- Defensive Value Investing
- How to behave in the market as a defensive value investor ?
- Market Psychology and predicting it
- Investor approach : Value investing
- Mean reversion Theory
- Financial Statements Analysis
- Group or standalone Company?
- Assets/Liabilities/SH Equity
- Importance of Profitability to company growth
- Statement of changes in Equity
- Financial statements variations by Industry
- Understand Auditor's report
- Share Valuation
- Absolute/Relative valuation
- Assessment of share price with discounted cash flows
- Dividend growth Model
- Residual Income Model
- Decision with Free cashflows
- Present/Future value
- Annuity/Perpetuity
- Determine Cost of Equity
- Capital Asset Pricing Model (CAPM)
- Security Market Line
- Real World Example : CF based Valuation
- Limitations of FCF valuation
- Key Investor/Financial Ratios
- P/E Based decision making
- Why P/E misleads investors?
- Prudent approach with P/E
- Net Assets value/Book value
- PBV Based decision making
- Why PBV misleads investors ?

## Bank Details for fund transfers

Bank : Seylan Bank

Branch : Nugegoda

Account Number : 012013250098120

Account Name : L Silva

Beneficiary Narration/reference : **Your Name/NIC**


**This session is NOT intended to give any kind of Stock BUY/SELL recommendations or to give price targets and forecasts**

- Dividend payout/Dividend Yield
- Importance of assessing Leverage/Gearing
- Du pont Analysis
- P/E Based relative valuation
- Real World example : Relative valuation
- Segmental Analysis
- Industry Analysis
- Impact of External factors on share price
- Growth Vs Value Investors
- Growth or Value Stocks : Which is better?
- Stock screening Template
- *Intelligent Investor* by Benjamin Graham | Stock Selection for a defensive investor

## Sample Guide for Fund transfers

### Fund Transfer to Un-Registered Accounts

**Print Preview**


Printed on : \_\_\_\_\_
Personal

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**Fund Transfer to Unregistered Accounts - Transaction submitted to the bank successfully**

**Bank Reference Number** : \_\_\_\_\_

**Sender Details**

Sender Account : \_\_\_\_\_

Transfer Amount : \_\_\_\_\_

Bank Charges : \_\_\_\_\_

Details of Payment : \_\_\_\_\_

Sender's Account Narration : \_\_\_\_\_

Transfer Type : \_\_\_\_\_

**Beneficiary Details**

Beneficiary Name : L Silva

Account Number : 012013250098120 LKR

Beneficiary's Account Narration : **Your Name or NIC or Passport number**

Bank Name : SEYLAN BANK

Branch Name : Nugegoda

Delivery Option : Real Time If there is an option to select "Real Time", tick it

**Other Details**

Transaction Date/Time : \_\_\_\_\_

Status : Submitted to Bank

**Note:**

**Online fund transfers are credited based only on the account number submitted. Therefore please note that the correct beneficiary account number is input to avoid funds being transferred to unintended parties.**

# Sample Guide