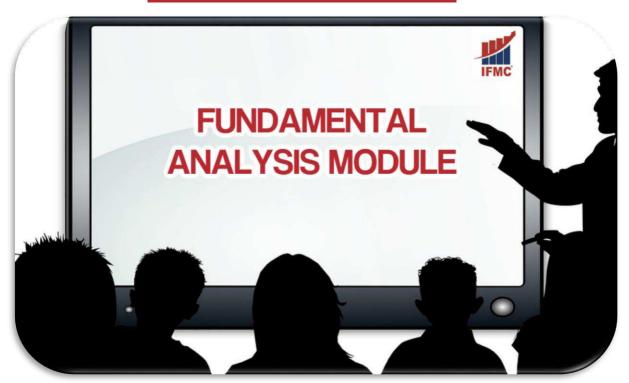


# **IFMC INSTITUTE**

## **COURSE BROCHURE**



## **IFMC BRANCHES**

# <u>LAJPAT NAGAR</u> (DELHI)

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#### **NOIDA**

BASEMENT,
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SECTOR 15 MAIN ROAD,
NEXT TO BHAGMAL
COMPLEX, NEAR Mc
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## **Fundamental Analysis Module**

## **Fundamental Analysis Module**





Fundamental Analysis Course a one month programme specially designed for all students and professionals who wish to specialize in the stock market. The fundamental analysis provides the financial position of the company or financial depth of the company. Under financial analysis, we teach about financial statements, funds statements (cash flow statement or fund flow statement), ratios, P & L statement, balance sheet or etc. Fundamental analysis certification course will help you to identify in which sector or segment you have to enter to invest by evaluating a security/share or commodity by analysis of the industry after identifying the industry you have to do company analysis and identify the company, stock, currency or commodity in which you have to invest or trade

The module is based on Theory as well as practical. This Course includes event analysis, data analysis, news analysis and correlation of the effect of the change of any in all segments of the market. The fundamental analysis provides a basic knowledge about long term or short term investment (how to invest, when to invest, for how much to invest). This course will enable you to understand and predict the financial market movements with the tools regarding fundamental analysis.



## **Unique Feature of Fundamental Analysis Course**

- A complete and comprehensive programme for all those who wish to fundamentally specialize in stock market
- · A great add-on course along with Graduation, MBA
- Industry recognized programme
- Based on theory as well as practical for complete knowledge
- Faculty with 15 years of experience in Teaching and trading
- Practice on Live Markets
- Workshops and other programmes and meet with industry experts.
- Become 100% confident to trade and earn
- 5 tier exposure Faculty, Practical Faculty, Older investor and Trader, Research Team, group discussion, Reliance Securities

- Be a fundamental analyst in 1 month
- understand how to correlate the events/news and data in stock market and commodity market movement
- Fundamental analysis course will make you the analyst of the Financial markets

## What Will You Get?

- 1. NCFM Fundamental Analysis Certification
- 2. Will became a fundamental analyst

### **Certifications**

- 1 Certificates of NCFM Module In Fundamental Analysis
- 2 IFMC Certification of Fundamental Analysis

\*NCFM and NISM Certificates are subjected to appearance for the exam at the NSE Center. You get 100% preparation at the branch

Note: Examination fee of NSE & SEBI certification is extra as given

### **Fees and Duration**

Program Fee – Rs 15,000 Program Duration 1 Month



## **Detailed Curriculum**

#### **Fundamental Analysis (NCFM Certification)**

#### 1. Introduction of Fundamental Analysis

- What is Fundamental & Technical Analysis?
- Difference between technical & fundamental analysis
- Features & benefits of Fundamental analysis

#### 2. Top-Down Approach in Fundamental Analysis

- Economic Analysis
- Industry Analysis
- Company analysis

#### 3. Economic Analysis

#### GLOBAL & DOMESTIC RESEARCH (EVENTS)

- Political events (Election Results)
- Central Bank Meet (Central Bank events)
- Government Budget
- Monsoon
- OPEC Meeting
- War or Terrorist Attack

#### **OTHER EVENTS**

- Rating agencies
- India VIX
- Scandal
- Insider Activity
- Country Debt

#### **CURRENCY ANALYSIS**

#### **CORRELATION OF EVENTS**

#### **ECONOMIC DATA ANALYSIS**

- Inventory
- Retail Sales
- Consumer Confidence
- CPI Consumer Price Index
- PPI Producer Price Index
- Core Durable Goods Order
- New Homes Sales
- Building Permits
- ADP Non-Farm employment
- Non-Farm Employment
- Unemployment Claims
- PMI
- Industrial Production
- GDP Gross Domestic Production
- Trade Balance
- Crude Oil Inventory

#### 4. Industry Analysis

#### Sector analysis (sector selection)

- Oil & Gas Sector
- Aviation Sector
- Paint Sector
- T. Sector
- Metal Sector

- Pharma & FMCG Sector
- Jems & Jewellery Sector
- · Banking Sector
- Automobile Sector
- Real Estate Sector
- Cement Sector
- Telecom Sector
- Power Sector

#### **5. Script Selection**

Share or Commodity Selection

#### 6. Company Analysis (Valuation)

- Cash Flow
- EPS
- P/E
- Book Value
- Price to Book Value
- EBITDA
- Profit Ratios
- Dividend
- Market Cap
- DEBT
- Management
- Promoters Holding
- Volume
- Open Interest
- Beta
- Moving Average

## **Who Should Do This Course?**

- MBA & BBA/CA/CS/CPT Students
- 10+2, BA. B.com. B.Sc. Pursuing Students
- Those who want to pursue the career in Financial Service



## **Career Opportunity**

After completing Fundamental Analyst certification course one can pursue his/her career in Indian and International stock market, personal trading in share market or etc

## **Admission Criteria and Eligibility:**

- The candidate should Minimum 12th (Senior Secondary) pass from any reorganization Board/institutions. We always recommend the candidate should pass at least bachelor degree so that it will be a bit easier to provide placements. Graduate students get job placement on the direct payroll in big companies, and 12th students will get placement in small companies or in sub-brokers office.
- \*placement guarantee refers to (After getting NCFM and NISM Certification of all 10 modules covered in adv. diploma course)
- All original documents-10<sup>th</sup>,12<sup>th</sup> graduation, other professional degree certification and mark sheets must be submitted in as a self-attested copy/copies at the branch at the time of admission and originals must be shown to the center In Charge, failing which admission may be cancelled
- 95%attendence is must during the programme in each module opted by the student.
- Remarks /Recommendation of faculty and center Head will be taken in the record after each class
- Your certification depends on your Attendance, class assessment, projects, internal exams, NSE exams, Practical classes, Projects and Viva
- The decision of Center in Charge and center Head will be final.

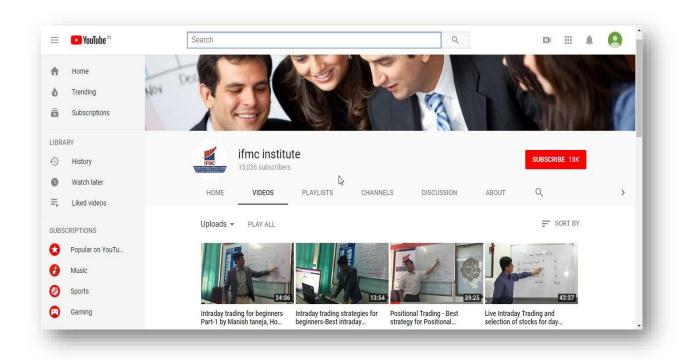


## **ONLINE COURSES**





## **IFMC YOUTUBE CHANNEL**



## **SUBSCRIBE US ON YOUTUBE**

