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Students learn to view a firm through its financial statements and to carry out the appropriate financial statement analysis to value the firm's debt and equity. The book takes an activist approach to investing, showing how the analyst challenges the current market price of a share by analyzing the fundamentals.

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Financial Statement Analysis and Security Valuation

This course is designed to prepare students to interpret and analyze financial statements for tasks such as credit and security analyses, lending and investment decisions, and other decisions that rely on financial data. This course explores in greater depth financial reporting from the perspective of financial statement users.

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Sample for: Financial Statement Analysis and Security Valuation. Summary. This book describes valuation as an exercise in financial statement analysis. Students learn to view a firm through its financial statements and to carry out the appropriate financial statement analysis to value the firm's debt and equity.

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a Financial Analyst. an Accountant. an Auditor. a Business Analyst. a Financial Controller. a Financial Manager. a CFO. a CEO. an Investment Banker. an Equity Research Analyst. an Investor . an Entrepreneur Someone who is involved with a business and would like to be successful. Then you simply have to learn Accounting and Financial Statement ...

Accounting & Financial Statement Analysis: Complete ...

The main pretext of the book is that financial statement analysis and valuation analysis are inextricably entwined: valuation is an exercise in financial statement analysis. Financial statement analysis is directed by the need to get information for valuation. Accordingly, the book brings finance and accounting concepts together.

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The set of projected financial statements then generates a set of projected flows used in the valuation step. AC3143 Valuation and securities analysis 26. The set of projected financial statements implies some levels of performance and growth, which must be consistent with the output of the financial analysis.

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