

FUNDAMENTAL ANALYSIS: ECONOMY ANALYSIS

The primary motive of buying a share is to sell it subsequently at a higher price. In many cases, dividends are also expected. Thus, dividends and price changes constitute the return from investing in shares. Consequently, an investor would be interested to know the dividend to be paid on the share in the future as also the future price of the share. These values can only be estimated and not predicted with certainty. These values are primarily determined by the performance of the company which in turn is influenced by the performance of the industry to which the company belongs and the general economic and socio-political scenario of the country.

An investor who would like to be rational and scientific in his investment activity has to evaluate a lot of information about the past performance and the expected future performance of companies, industries and the economy as a whole before taking the investment decision. Such evaluation or analysis is called fundamental analysis.

MEANING OF FUNDAMENTAL ANALYSIS

Fundamental analysis is really a logical and systematic approach to estimating the future dividends and share price. It is based on the basic premise that share price is determined by a number of fundamental factors relating to the economy, industry and company. Hence, the economy fundamentals, industry fundamentals and company fundamentals have to be considered while analysing a security for investment purpose. Fundamental analysis is, in other words, a detailed analysis of the fundamental factors affecting the performance of companies.

Each share is assumed to have an economic worth based on its present and future earning capacity. This is called its intrinsic value or fundamental value. The purpose of fundamental analysis is to evaluate the present and future earning capacity of a share

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The book delves into Fundamental Analysis Pdf Download. Fundamental Analysis Pdf Download is an essential topic that must be grasped by everyone, ranging from students and scholars to the general public. This book will furnish comprehensive and in-depth insights into Fundamental Analysis Pdf Download, encompassing both the fundamentals and more intricate discussions.

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 - Chapter 2: Essential Elements of Fundamental Analysis Pdf Download
 - Chapter 3: Fundamental Analysis Pdf Download in Everyday Life
 - Chapter 4: Fundamental Analysis Pdf Download in Specific Contexts
 - Chapter 5: Conclusion
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The book is crafted in an easy-to-understand language and is complemented by engaging illustrations. It is highly recommended for anyone seeking to gain a comprehensive understanding of Fundamental Analysis Pdf Download.

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