



Techniche 2020
Internship and Placement Workshops
Equity Valuation and Applied Investing

Session I: How to value a company - What matters & why?

- Assessing Business Quality - Quantitative: ROI, Margin Stability,
- Industry performance

Session II: Qualitative

Business moats, growth, cash generation, rate of change, risks, Stock-pitch overview

Session III: Techniques of Valuation

Intrinsic Value, Interpretation of DCF, Risk-Free Rate, Beta, WACC, how to strengthen DCF?

Session IV: Relative Valuation

Various ratios and when to use them e.g. PE, EV/EBITDA, P/B, Start-ups, Price Inversion Hands-on Stock Screening Tools - Creating your first stock pitch. Value Chain & Sectoral Over