



EQUITY RESEARCH

GC Points – 350 Last Updated Date – 15/10/2019

> Contact Details Manish Gurnani +91-9649977558 feciitg@gmail.com

12 Hostels, 7 Days, 1 Title!

Picking the right businesses to invest in is a skill. Understanding company's business model, research the economic and industry parameters,

analysing company's financials, perform ratio analysis and explore scenarios with an objective of making BUY/SELL stock investment recommendation, all of this comes under the head of Equity Research.

Procedure of the Competition

- 1. Each hostel will be provided with one company to research on. The companies will be decided randomly
- 2. Submission format must be in the form of a presentation. Hostels have to send the presentation to <u>feciitg@gmail.com</u> before 11:59 pm on 24th October, 2019 and they have to present it in front of the judge on 25th October evening. The presentation cannot be changed after 24th EOD. You also have to send team details (Name and Roll no.) with the mail who will be giving the presentation.
- 3. The team participating in this should consist of 3-4 members of the same hostel. You will be given 7 minutes for the presentation and 3 minutes for Q&A.
- 4. The Presentation should consist of the following things:
 - a. Sector Analysis
 - b. Company, Product, Management
 - c. Key Financial Ratios and their comparison with peers
 - d. Recommendation (will you buy stocks of the company or not?) and the rationale behind it.
- 5. The problem statement is open for changes till 17th October 2019 EOD. If you have any doubts or suggestions do let us know. After that the problem statement will not be changed at any cost.
- 6. Manish Gurnani (Kapili) and Mohit Doddi(Kameng) are involved in making of the problem statement, so they cannot participate in the competition.

Companies

- Bata India (Sector -Footwear)
- Relaxo Footwear (Sector -Footwear)
- United sprits (Sector –Breweries and Distilleries)
- United Breweries (Sector –Breweries and Distilleries)
- Radico Khaitan (Sector –Breweries and Distilleries)
- Asian Paints (Sector Paints)
- Berger Paints (Sector Paints)
- Kansai Nerolac (Sector Paints)
- DLF (Sector Residential & Commercial Complexes)
- Godrej Properties (Sector Residential & Commercial Complexes)
- Oberoi Realty (Sector Residential & Commercial Complexes)