

# HOW TO DO FUNDAMENTAL ANALYSIS ON STOCKS?

1

## USE THE FINANCIAL RATIOS FOR INITIAL SCREENING

A better approach is first to shortlist a few good companies based on a few criteria. And then to study these screened companies one-by-one to pick the one that suits you the best.



2

## UNDERSTAND THE COMPANY

Questions like what are its products/services, who are leading the company (founders/promoters), management efficiency, competitors, etc should be known to you.



3

## STUDY FINANCIAL REPORTS OF THE COMPANY

Once you have understood the company and found it appealing, next you need to check the financials of the company like Balance sheet, Profit loss statements, and cash flow statements.



4

## CHECK THE DEBT AND RED FLAGS

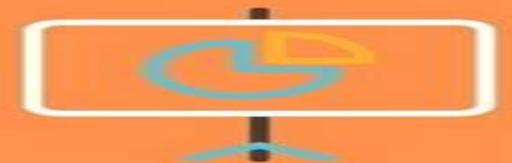
The total debt in a company is one of the biggest factors to check before investing in a stock. A company cannot perform well and reward its shareholders if it has a huge debt.



5

## FIND THE COMPANY'S COMPETITORS

You can find the list of the competitors of the company on the Screener website itself. Just enter the stock name in the search box and navigate down.



6

## ANALYZE FUTURE PROSPECTS

If you are planning to invest for the long term, then the long life of the company's product is a must criterion to check. You should analyze future prospects, expansion possibility, potential sources of revenue in the future, etc.



# S On Fundamental Analysis Of Stocks

**Nilus Mattive**



## **S On Fundamental Analysis Of Stocks:**

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