

Signature Assignment: Investor Presentation

FIN571 – Corporate Finance

YOUR NAME

DATE

Table of Contents

- Key Indicators
- Stock and the P/E Ratio
- Market Cap
- Trends
- Recommendation
- Conclusion
- References

Key Indicators

- The company and its ticker symbol
- Cash flow from operations
- Price-to-earnings ratio
- Stock dividends and the yield
- Earnings per share ratio
- Revenue estimates for the next 12 months
- Revenue from the previous 3 years
- Statement of cash flows and identify net cash from operating, investing, and financing activities over the past 3 years
- Average trade volume.
- Current stock price, 52-week high, and 1-year estimated stock price
- Analysts' recommendations for the stock (buy, sell, hold)
- Market cap for the company

Stock to P/E Ratio

- Stock price
- P/E ratio
- Relationship between the two

Market Cap

- Market cap
- Importance to investor

Trends

- Stock price
- Dividend payment
- Total stockholder's equity
- Trends in these figures based on recent events and market conditions

Recommendation

Conclusion

References

- Brealey, R., Myers, S. C., Marcus, A. J. (2020). *Fundamentals of corporate finance* (10th ed). McGraw-Hill Education.
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