

BA870 Project Presentation Recommended Slide Format (9-minute presentation)

- SLIDE 1: TITLE SLIDE WITH YOUR NAME
- SLIDE 2: STEP (1) OF ANALYSIS (RISK EXPOSURES): Discuss data (sample size, how did you deal with missing observations? How did you deal with outliers?)
- SLIDE 3: STEP (1) OF ANALYSIS (RISK EXPOSURES): Sample statistics, description of variables, include graphs to summarize data.
- SLIDE 4: STEP (2) OF ANALYSIS (RATIOS): Discuss data and your 10 variables. Why did you select the 10 variables? (Also discuss sample size, how did you deal with missing observations? How did you deal with outliers?)
- SLIDE 5: STEP (2) OF ANALYSIS (RATIOS): Sample statistics, description of variables, include graphs to summarize data. Do each of the 10 ratios make sense?
- SLIDE 6: STEP (3) OF ANALYSIS (INDUSTRIES): Discuss data (sample size, how did you deal with missing observations? What are the industries?)
- SLIDE 7: STEP (3) OF ANALYSIS (INDUSTRIES): Sample statistics (# stocks in each industry), include graphs to summarize data.
- SLIDES 8 & 9: Presentation of regressions and interpretation and explanation of results.
- SLIDE 10: Summary and recommendations and conclusions.