**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.