

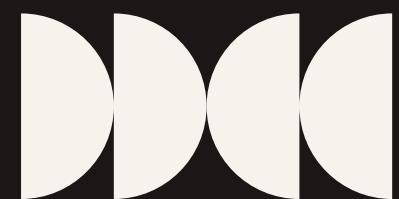
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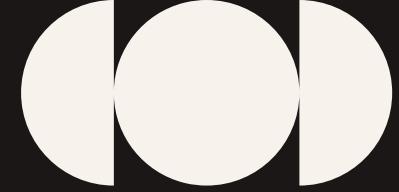
Pitch Presentation



Created By:

Rishi, Yuanhan, Jiaming, Zijian





Agenda

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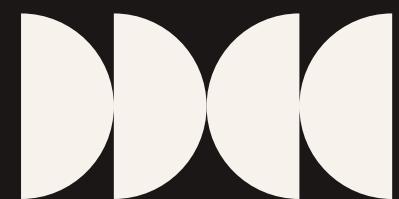
Core Question: Earning Forecasting

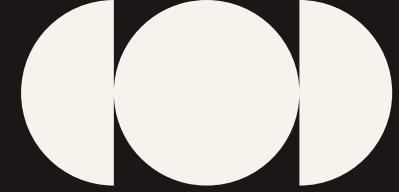
Firm 1: Microsoft Corp.

Our Solution: EP Model

Firm 2: Taiwan Semiconductor
Manufacturing Company (TSM)

Firm 3: Pfizer Inc.





Core Question

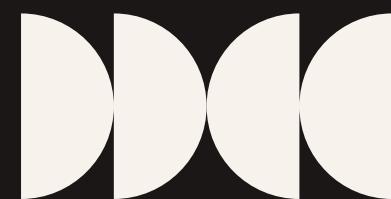
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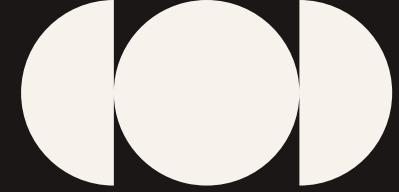
Question

Earnings prediction: use historical earnings data to generate forecasts and validate. Select the most appropriate model based on computed metrics. Choose the top three firms based on qualitative factors.

Validation

Use measurements such as R-squared, accuracy, and bias to assess models. Continue to improve the model and compute coefficients to pick the top ten firms. Narrow down to only three and present relative findings.





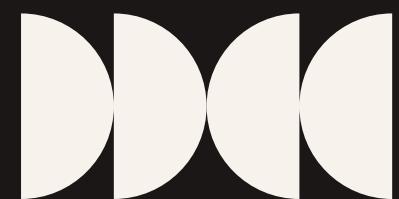
Our Solution

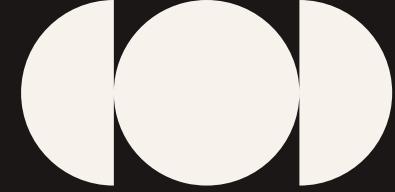
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30%
Grade

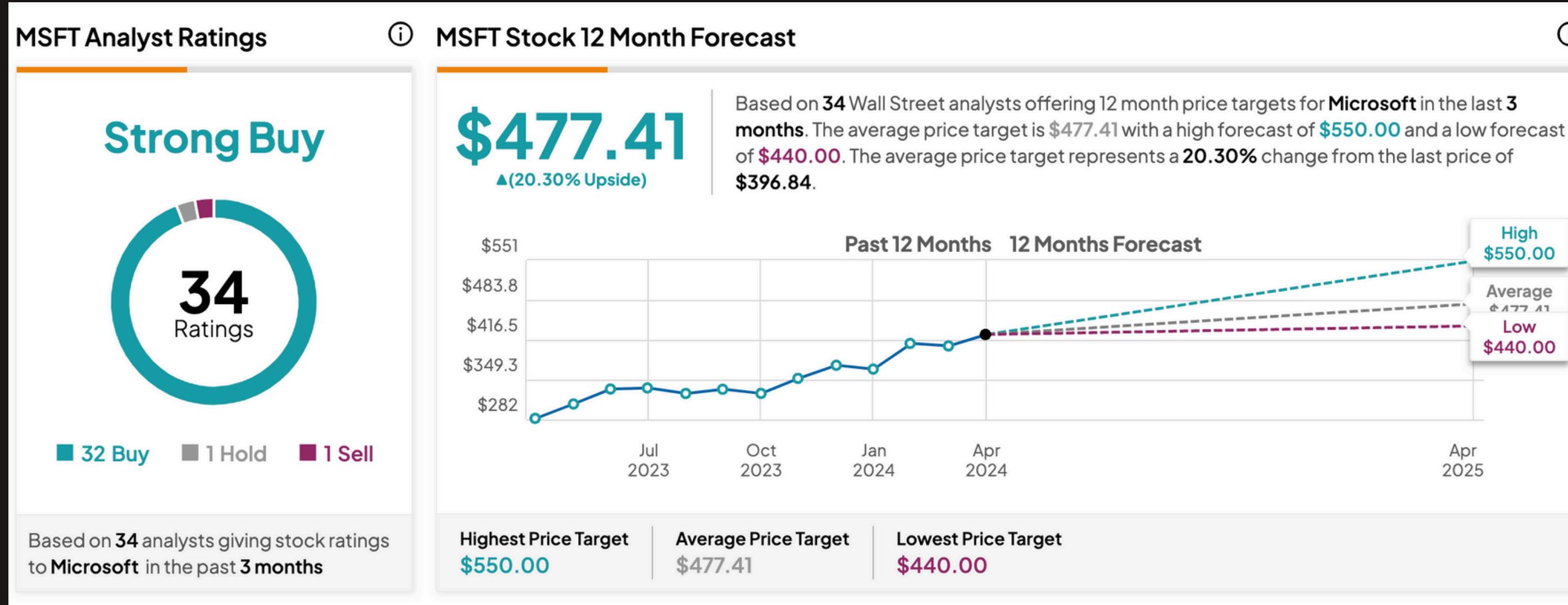
- Final Model Selection: Earnings Persistence
- Low bias, high accuracy, context-dependent
adjust R-squared
- The final three firms selected: Microsoft,
Taiwan Semiconductor Manufacturing
Company, and Pfizer Inc.



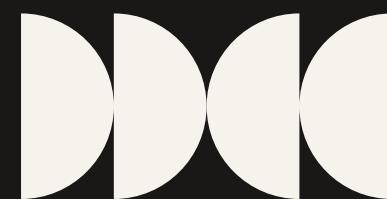


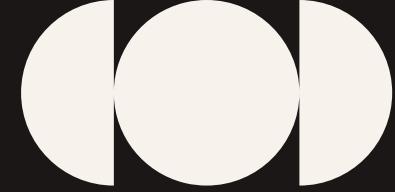
Microsoft Corp.

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Source: <https://www.tipranks.com/stocks/msft/forecast>





Taiwan Semiconductor Manufacturing Company (TSM)

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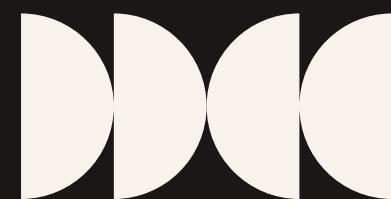
Semiconductor Powerhouse: The World's largest dedicated independent semiconductor foundry.

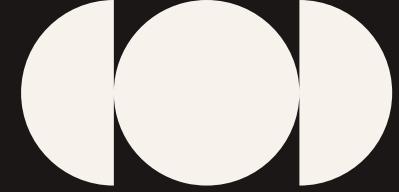
Critical Role: Essential to the global electronics supply chain, manufacturing chips for industry leaders.

Advanced Technologies: Leads in advanced process technologies required for next-generation computing.

Capacity Expansion: Investing significantly in capacity expansion to meet growing global demand.

Strategic Partnerships: Collaborates with global tech giants, securing its position in the semiconductor industry.





Pfizer Inc.

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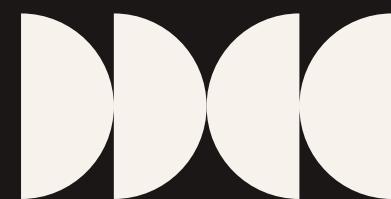
Biopharmaceutical Innovator: Strong portfolio in vaccine development and pharmaceuticals.

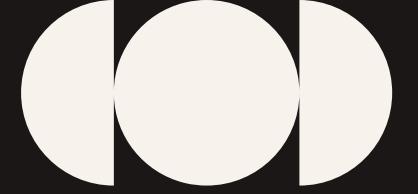
COVID-19 Impact: Gained significant attention and financial growth through its COVID-19 vaccine.

Research and Development: Invests heavily in R&D to sustain a pipeline of innovative drugs.

Global Distribution: Extensive capabilities in manufacturing and distributing products worldwide.

Healthcare Leader: Recognized as a leader in healthcare, with a focus on improving global health outcomes.





Team



**Rishi
Mukherjee**

Project Manager



**Phyllis
Peng**

Chief Executive Officer



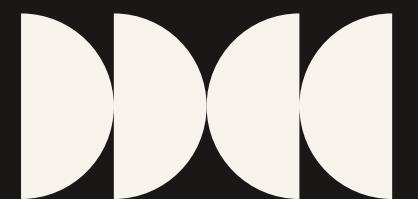
**Jiaming
Zhang**

Somebody

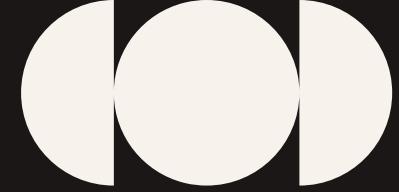


**Jack
Wang**

Janitor



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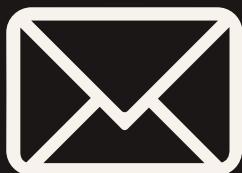


Contact Us

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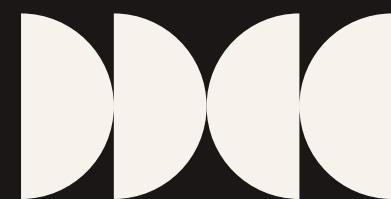
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Appendix

