



# INVESTMENT ASSIGNMENT SUBMISSION

Aniket Gupta





## Spark Funds Investment Analysis

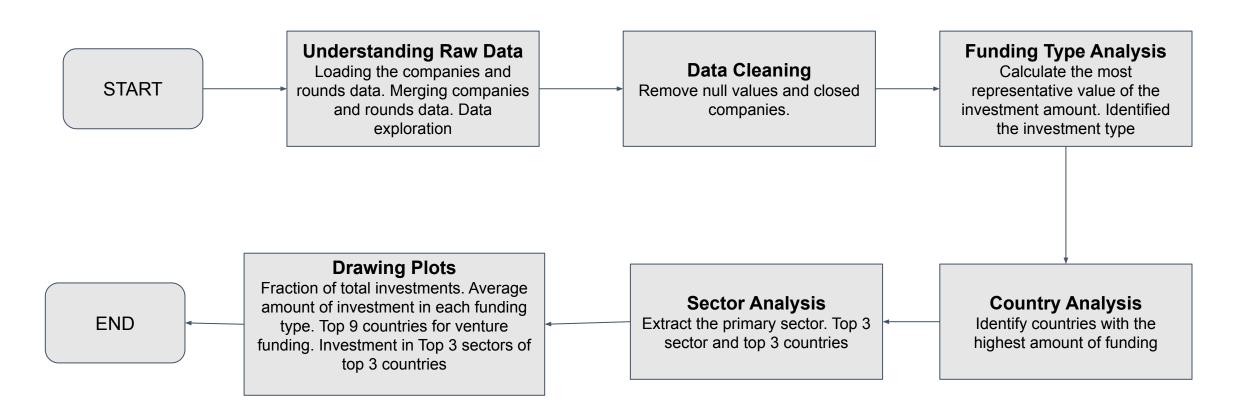
#### Spark Funds wants to make investments in a few companies

- It wants to invest between 5 to 15 million USD per round of investment
- It wants to invest only in English-speaking countries
- Spark Funds wants to invest where most other investors are investing.
- Goals of data analysis:
  - Investment type analysis
  - Country analysis
  - Sector analysis





## Problem solving methodology







## **Analysis**

Data analysis starts with loading data in memory, exploring data, understanding data. Merged companies data and rounds data.

Data Analysis is done in following parts:

#### • Data Cleaning

Data cleaning is done to remove null values and removing columns which are not required for analysis. funding\_round\_code column had 72% null values hence removed. Companies having status closed is removed as not suitable for investment.

#### • Funding Type Analysis

Following funding type are found suitable for investment:
Venture, Private Equity, Seed and Angel.
Private equity has highest average amount of investment: \$75.8M USD
Venture funding type seems suitable as it's avg fall between 5-15M USD: \$11.9M USD





## **Analysis**

#### • Country Analysis

Country analysis is done on Venture type funding. Top 9 countries with major investments are: USA, CHINA, GBR, IND, CAN, FRA, ISR, DEU, JPN. USA and CHINA has highest investment.

Top 3 english speaking countries with major investments are: USA, GBR, IND

#### • Sector Analysis

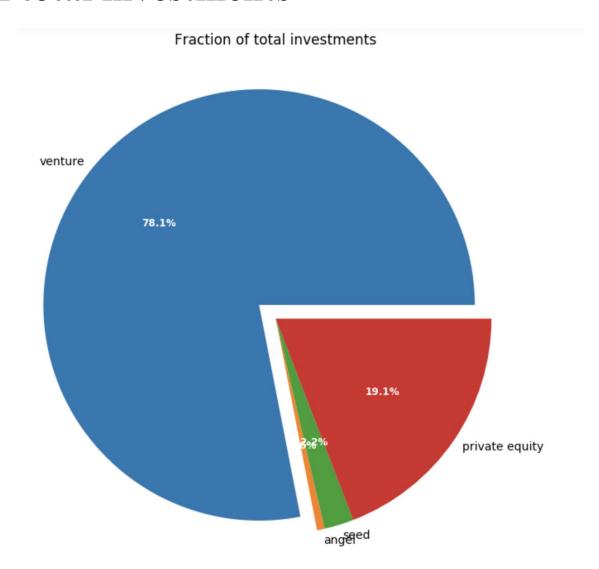
Top 3 sectors in Top 3 countries are identified. Suitable top 3 sectors are:

- 1. Others
- 2. Cleantech / Semiconductors
- 3. Social, Finance, Analytics, Advertising





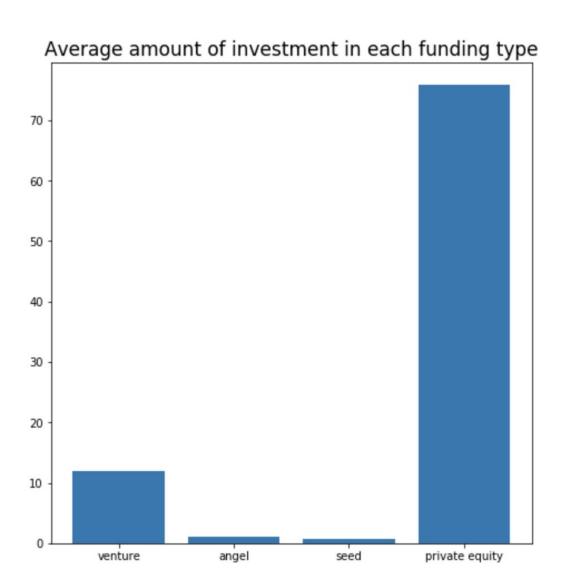
## **Fraction of total investments**







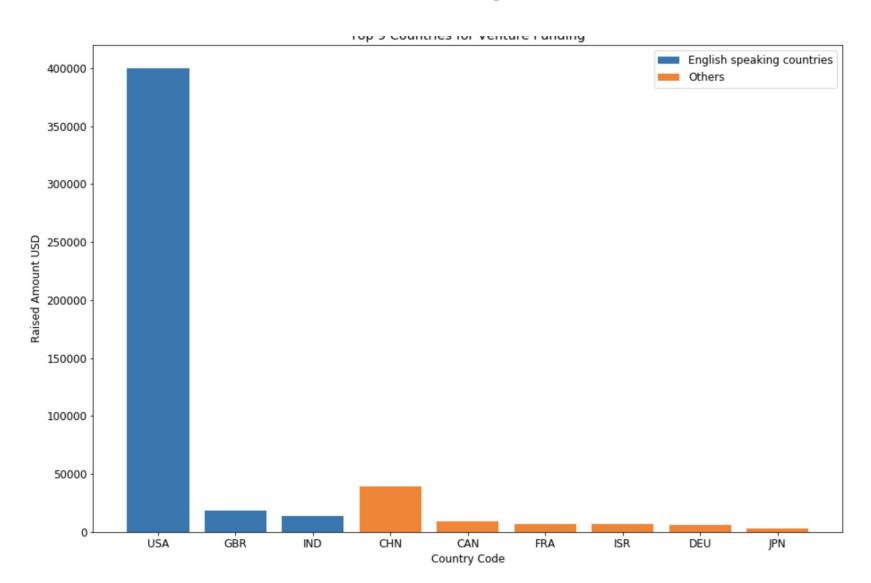
## Average amount of investment in each funding type







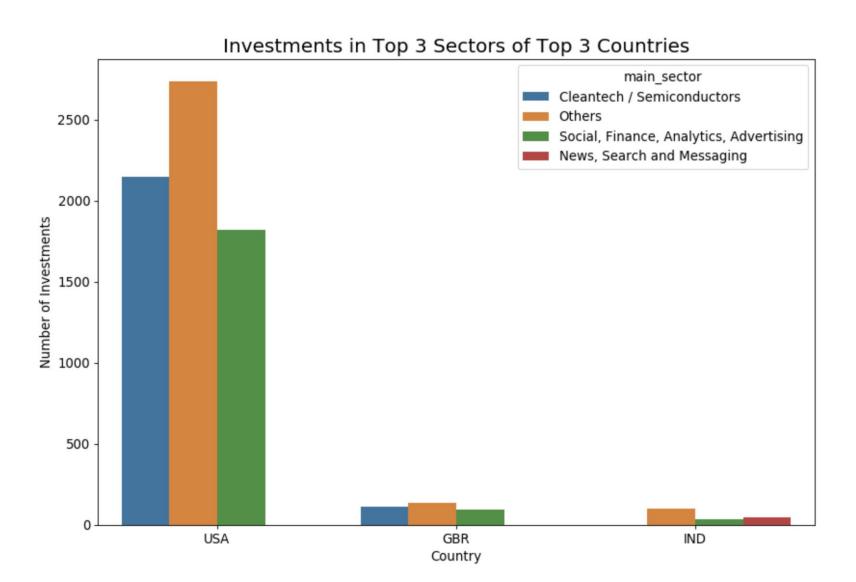
## Top 9 countries for venture funding







## **Investment in Top 3 Sectors of Top 3 Countries**







### **Conclusions**

Based on analysis of investment data following points can be concluded:

- Best funding type for investment of 5-15M USD
   Venture Funding type
- Top 3 English speaking countries having major investments are:
  - o USA
  - $\circ$  GBR
  - o INDIA
- Most suitable sectors for funding in above countries are:
  - Others
  - Cleantech / Semiconductors
  - Social, Finance, Analytics, Advertising