

**CERTIFICATE COURSE IN BUSINESS ANALYTICS
PROJECT WORK ON BUSINESS FUNDAMENTALS.**

- 1) Download the Stock Market price data for past 60 Months on:
 - a. Any two stocks you choose from the NIFTY index (different industries)
 - b. The NIFTY index
- 2) Calculate the returns on both a and b, and NIFTY from downloaded data.
- 3) Run regressions for both stocks against the NIFTY (stock return on left hand side and NIFTY return on right hand side. (**We will introduce regression to you in the review session in Mid-May**))
- 4) Based on the regressions, you will obtain betas for the two stocks you chose. Comment on the difference in betas of the two companies from an economic standpoint.