



Finance and Economics Club, IIT Guwahati

Presesnts

BUDGET BULLSEYE

Problem Statement

Meet **Raj**, an aspiring investor from Guwahati, eager to navigate the Indian stock market. He meets **Ravi**, an experienced investor, who becomes his mentor in his journey of investing. Ravi stresses the importance of **Union Budget** in investing, guiding Raj to understand its role in making informed decisions.

Ravi introduces Raj to a **budget report**, a tool outlining investment opportunities in India. This report sheds light on different **sectors** by describing the budget allocated by the government in different **policies and schemes**, crucial for assessing their financial health and growth potential.

Raj learns to scrutinize each company's performance metrics and financial ratios within the budget's confines. His goal is clear: to identify a **mid-cap stock** with growth potential and financial stability.

Imagine yourself in place of Raj, Identify the most promising stock by analyzing policies and budget allocations within the Union Budget. Through scrutinizing each policy's impact and corresponding financial allocations, the goal is to pinpoint the stock with the highest investment potential. The output will be a concise report offering actionable recommendations based on the budget analysis, aiding investors in making informed decisions. Also ensure that your presentation strictly adhere to the following points:

1. The presentation should be within **10-12 slides** (ppt/pdf format) including front page and ending page.
2. The presentation should atleast cover **Sector Selection, Company Introduction, Competitor Analysis, Fundamental Ratios** (like [PE Ratio](#), [ROCE](#), [ROE](#), [ROA](#), [Investment Turnover Ratio](#), [Growth percentage](#), etc.), **Conclusion**.
3. The stock should be a **mid-cap stock** (Market Capital between **₹ 5,000 - ₹ 20,000 Cr.**) listed in either **NSE or BSE**.
4. Find Union Budget Report for your reference: [Report](#)**