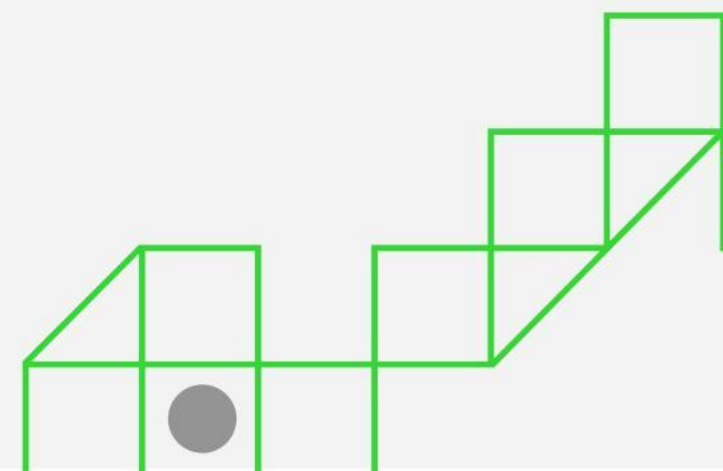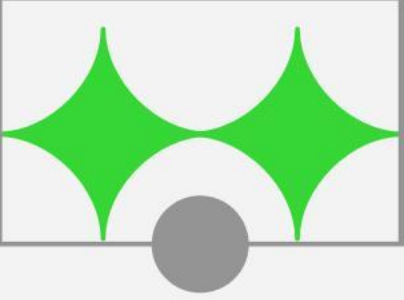# FinancialAnalysis

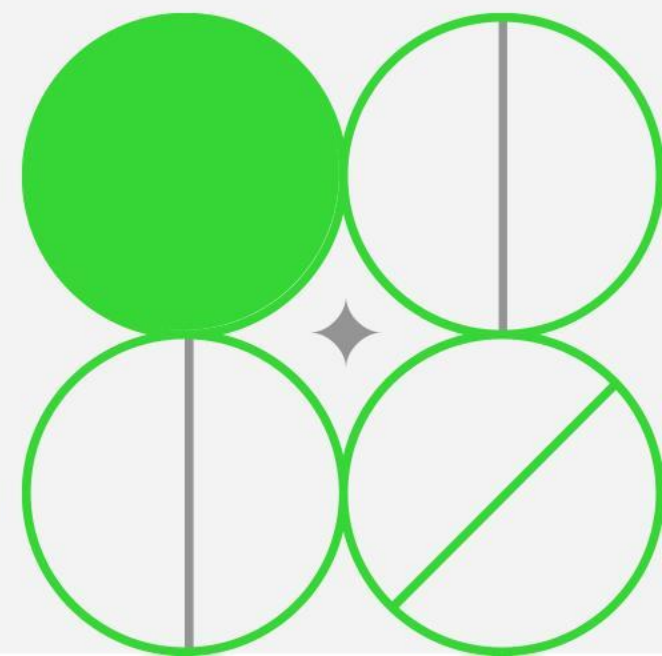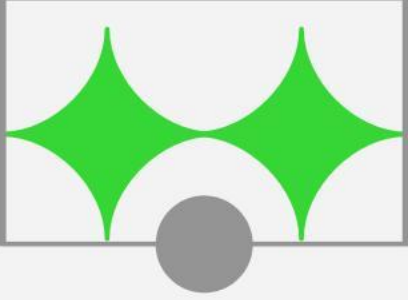## ByMdShoaib

Introduction

I've given a data of some companies with there market capital and their sales profit.
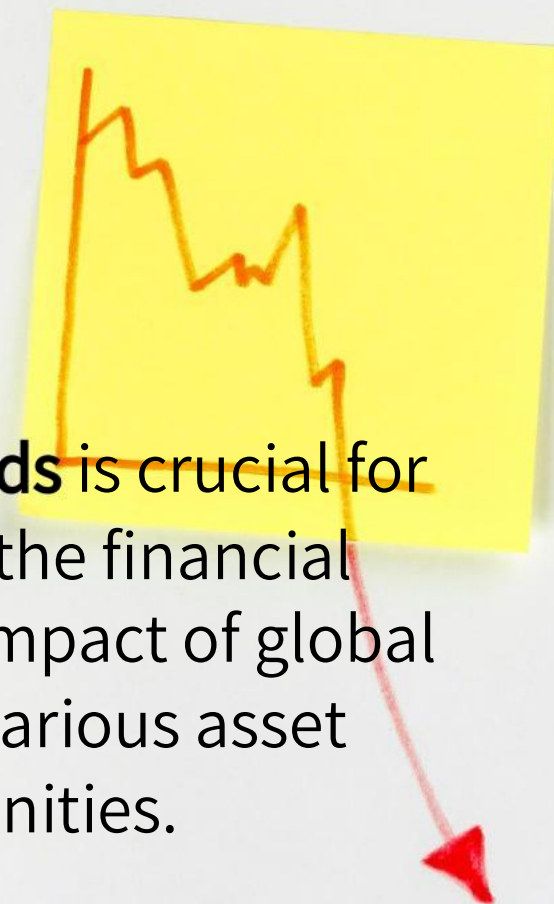My task is to analyze the trend of that

ProblemStatement

Without analyzing the competition, it is difficult for a business to survive. You are tasked to analyze the competition for the management to provide better results. This data set has information on the market capitalization of the top 500 companies in India. Name of Company, Market Capitalization in Crores, Quarterly Sale in crores. Find key metrics and factors and show the meaningful relationships between attributes. Do your own research and come up with your findings.
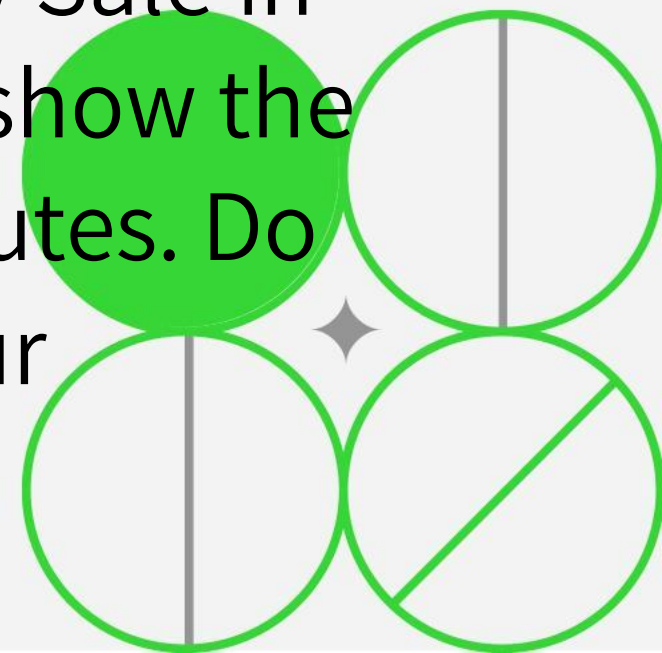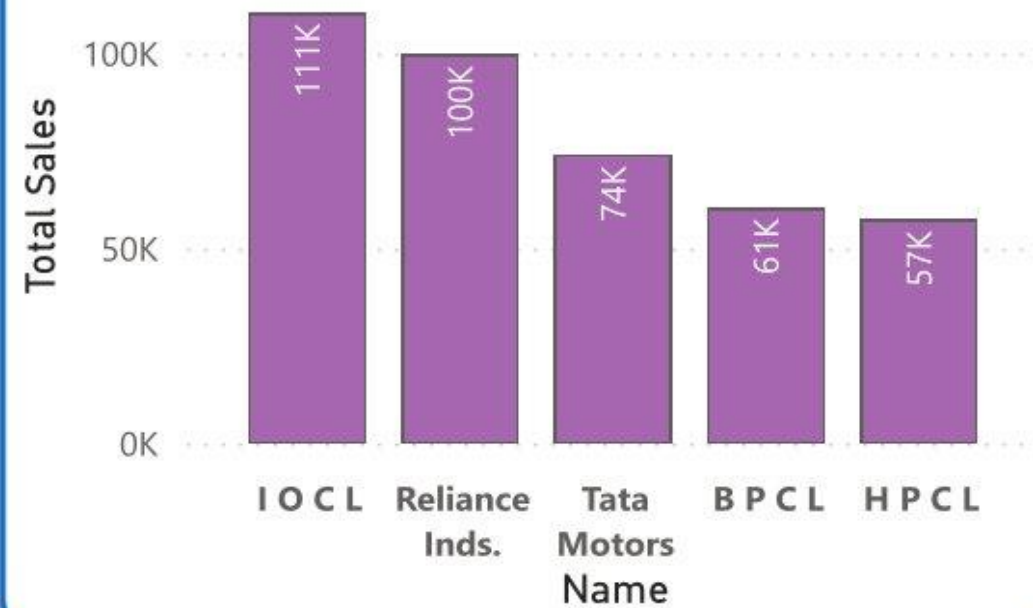
MarketTrends

Analyzing the latest **market trends** is crucial for understanding the dynamics of the financial landscape. We will explore the impact of global events and economic shifts on various asset classes and investment opportunities.
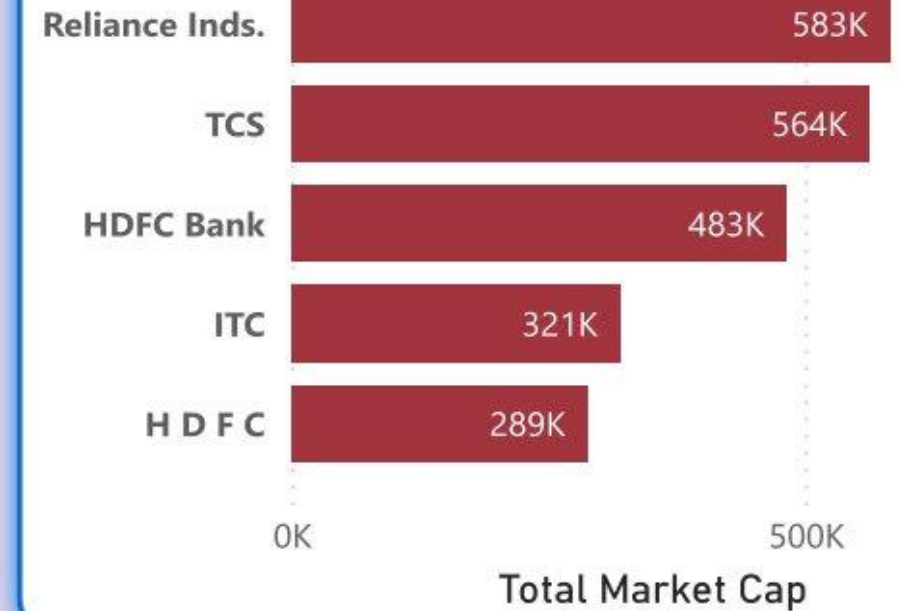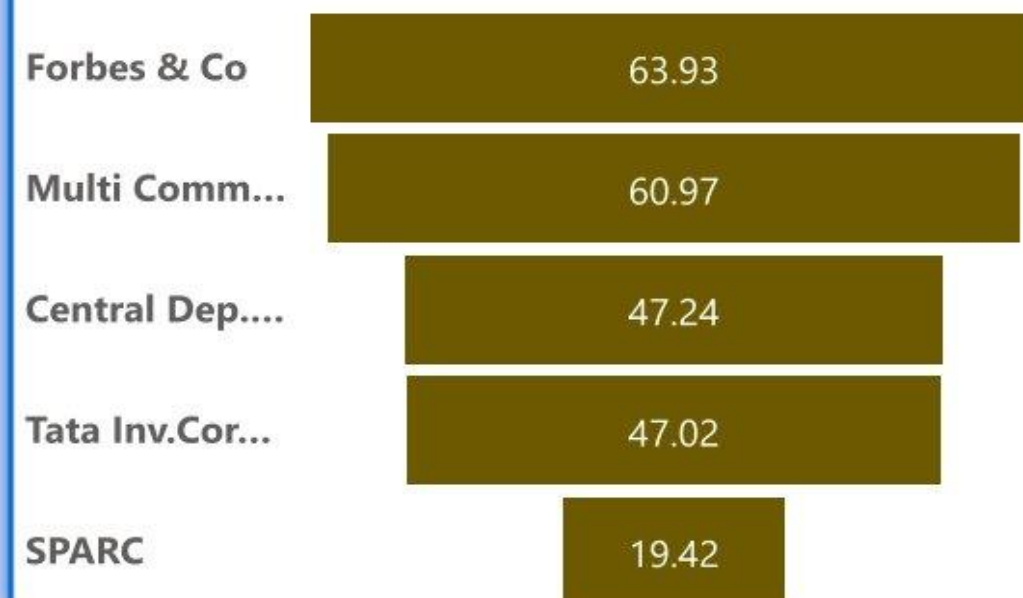
Financial Analytics
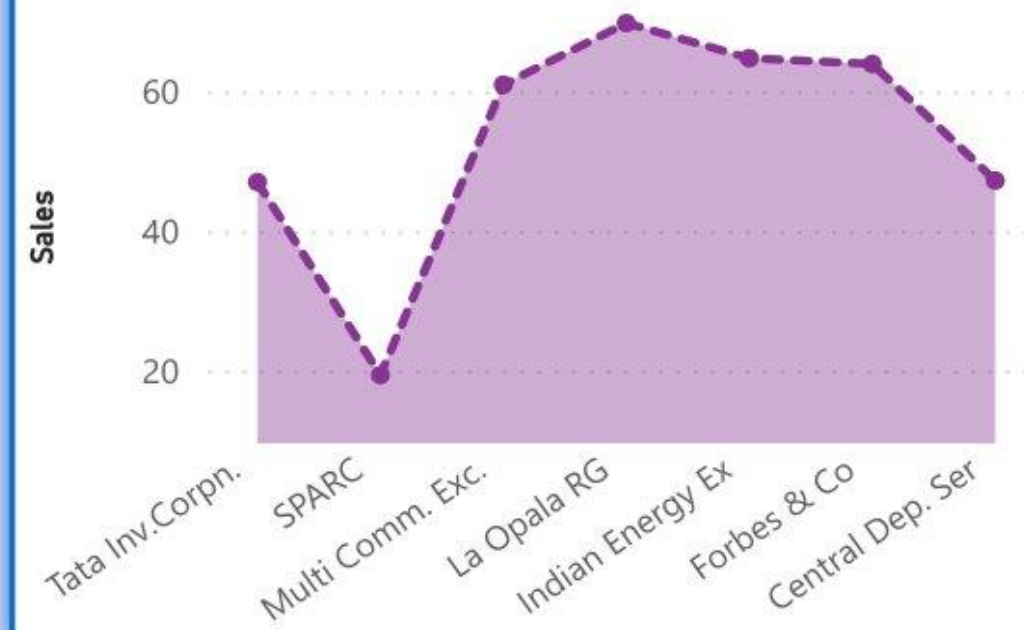
Top Companies Sales based

Bar chart — Total Sales vs Name:
- I O C L: 111K
- Reliance Inds.: 100K
- Tata Motors: 74K
- B P C L: 61K
- H P C L: 57K

Top Companies based on market Cap

Bar chart — Total Market Cap:
- Reliance Inds.: 583K
- TCS: 564K
- HDFC Bank: 483K
- ITC: 321K
- H D F C: 289K

Lowest 5 Company based on Sales

- Forbes & Co: 63.93
- Multi Comm...: 60.97
- Central Dep....: 47.24
- Tata Inv.Cor...: 47.02
- SPARC: 19.42

Companies with less than 60 Cr Capital

Line/area chart — Sales vs company:
Tata Inv.Corpn., SPARC, Multi Comm. Exc., La Opala RG, Indian Energy Ex, Forbes & Co, Central Dep. Ser

Lowest Companies based on market Cap

Bar chart — Total Market Cap:
- Prime Focus: 3.0K
- Lak. Vilas Bank: 3.0K
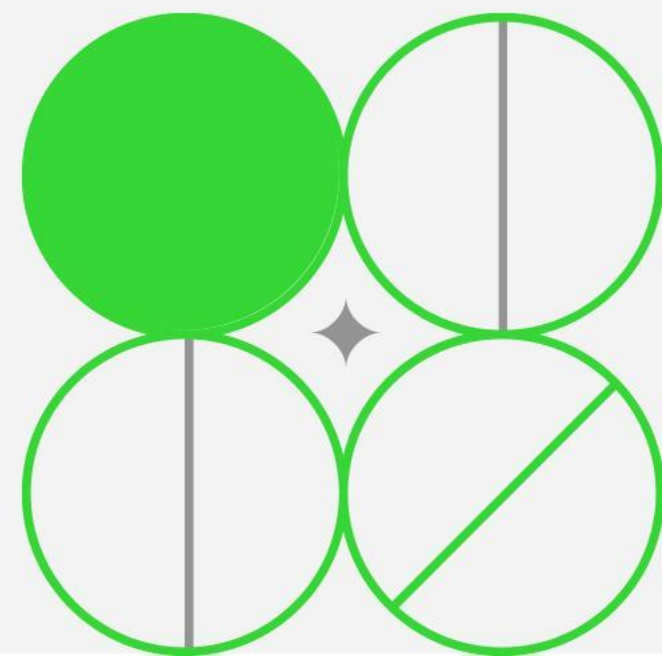- NOCIL: 3.0K
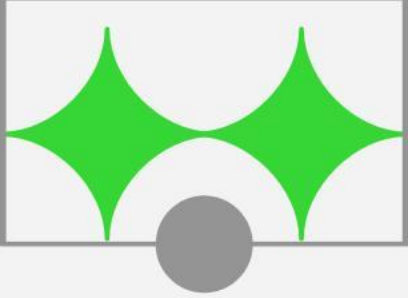- Orient Cement: 3.0K
- Natl.Fertilizer: 3.0K
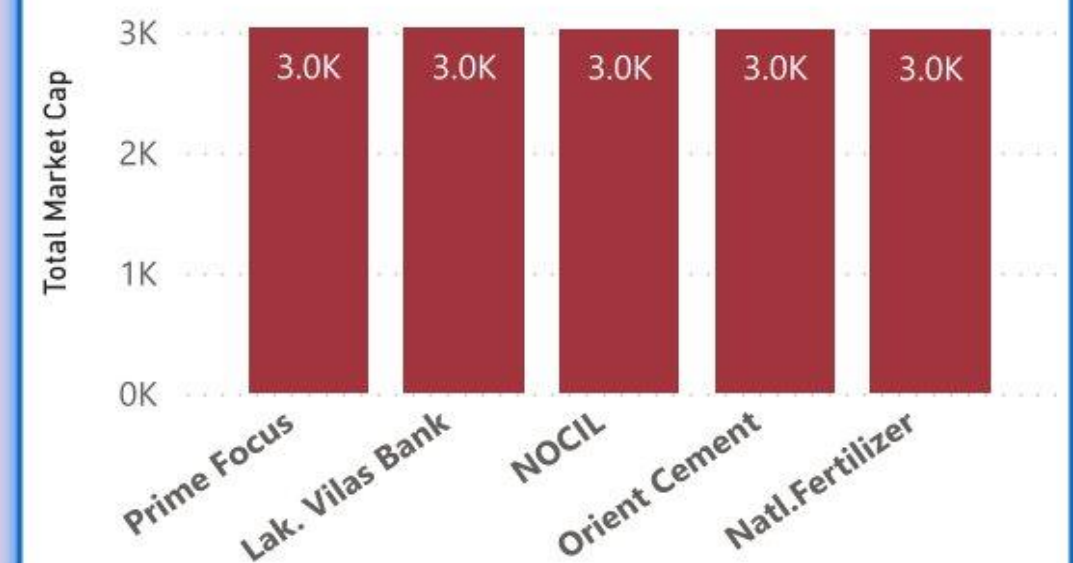
Explanation

According to my analysis I've listed
1. Top 5 companies based on Sales
2. Top 5 Companies based on Market Capital
3. 5 Companies with lowest Sales
4. 5 Companies with lowest Market capital
5. Companies with less than 60 CR market Cap

EconomicIndicators

Key **economic indicators** provide valuable insights into the overall health of the economy and potential investment opportunities. We will analyze indicators such as GDP growth, inflation rates, and employment data to gauge economic performance.
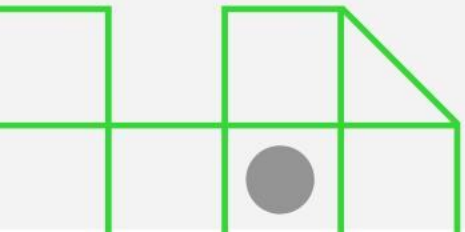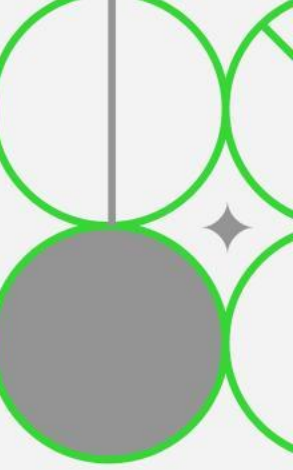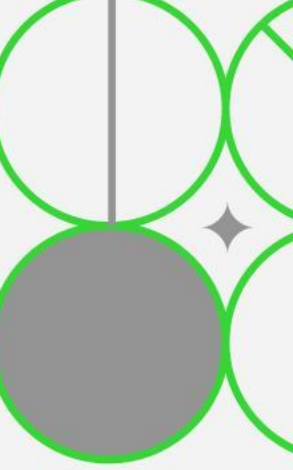
DataAnalysis

Harnessing the power of data analysis tools and techniques is essential for extracting meaningful **financial insights**. We will explore the use of statistical methods, regression analysis, and data visualization to interpret complex financial data.
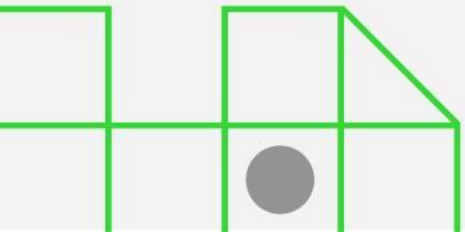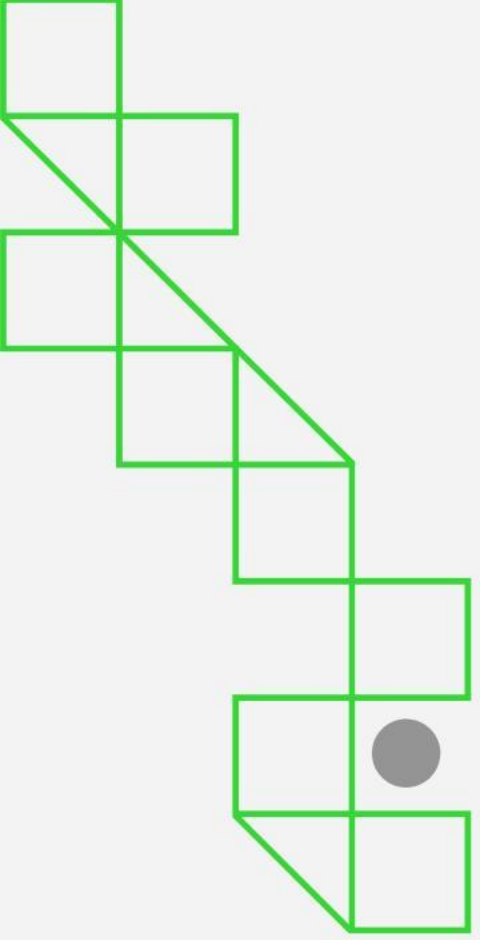
CONCLUSION

In conclusion, our comprehensive analysis has provided valuable **financial insights** that can guide informed decision-making in the dynamic world of finance. Stay tuned for future updates as we continue to unravel the complexities of the financial landscape.

Thanks!

ANY QUESTIONS?