



# INVESTMENT CASE STUDY SUBMISSION

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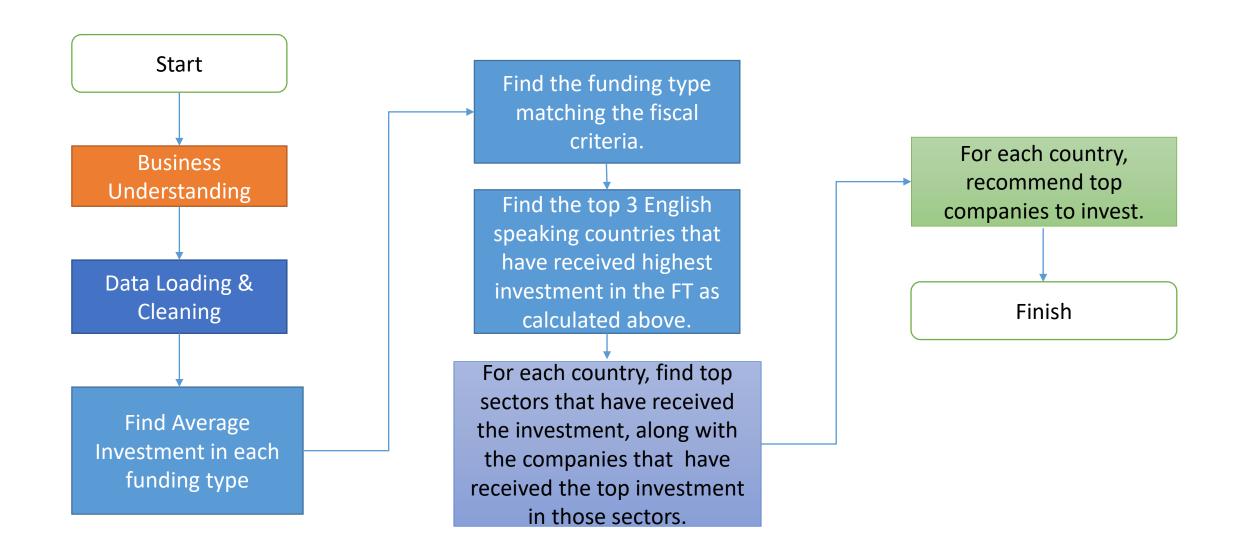
## Spark Funds – Global Investments Trend Analysis

- > Goal: To invest in the companies with friendlier environment.
- > How: Understand the global investment trends to make sane investment decision.
- **Constraints:** 
  - ➤ Invest only 5 M to 15 M USD per investment round.
  - ➤ Invest in English speaking countries only.





# Leveraging "CRISP-DM Framework"







# **Analysis - 1**

- Venture, Seed, Angel and Private Equity are the most suitable funding types to evaluate.
- Only suitable fund type which that the business criteria is 'venture'
- Average amount of investment in "venture" is 11.7 M
- USA, Great Britain and India are the most favourable countries to invest.
- China, France and Israel are non-English countries with most investments in 'venture'.





# Analysis - 2

- Top 3 sectors where venture capitalists are investing the most
  - Cleantech / Semiconductors
  - Social, Finance, Analytics, Advertising
  - Others





# **Analysis - 3**

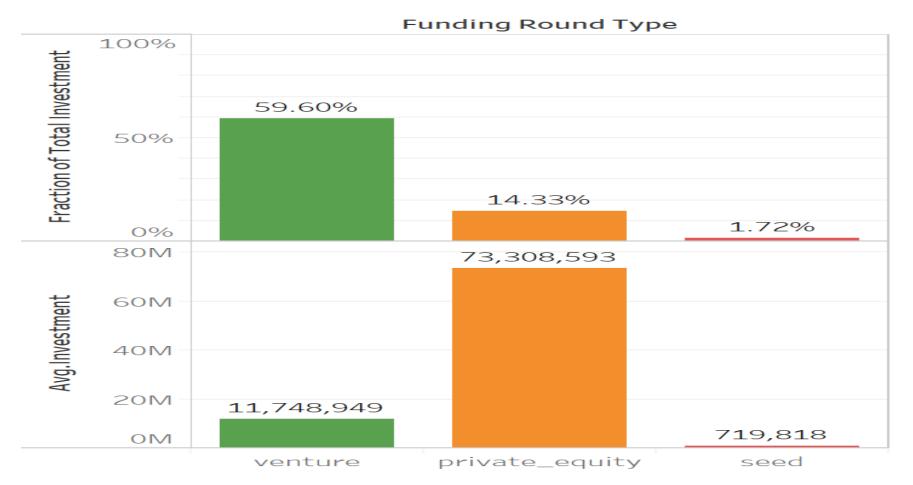
- Recommended companies based on analysis
  - Virtustream
  - Electric Cloud
  - FirstCry.com
  - SST Inc. (Formerly ShotSpotter)
  - Celltick Technologies
  - Manthan Systems

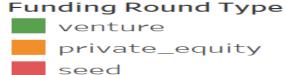




## Plot 1

Fraction of total investments and average amount of investment in each funding type



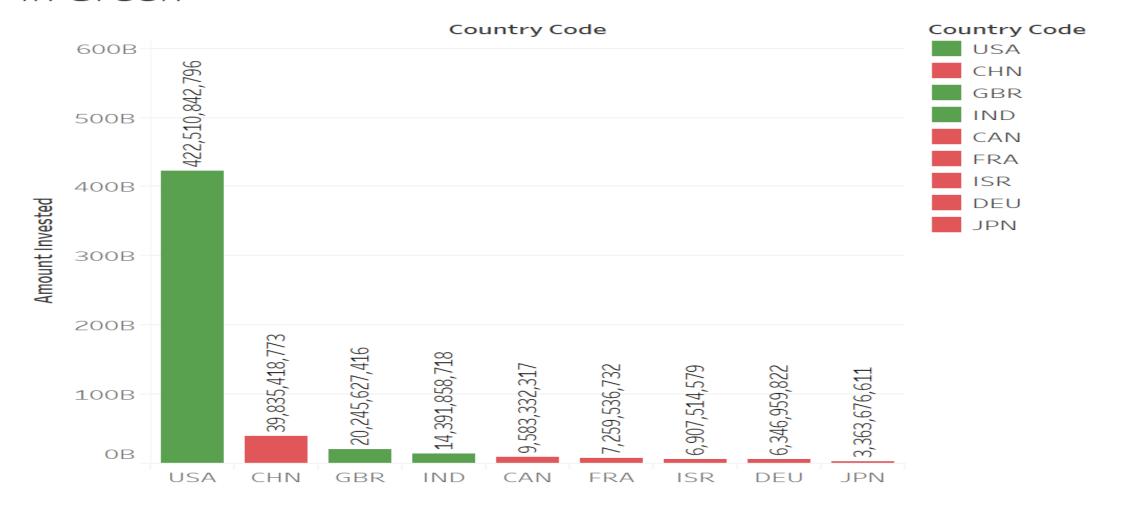








Top 9 countries - Top 3 countries are marked in Green

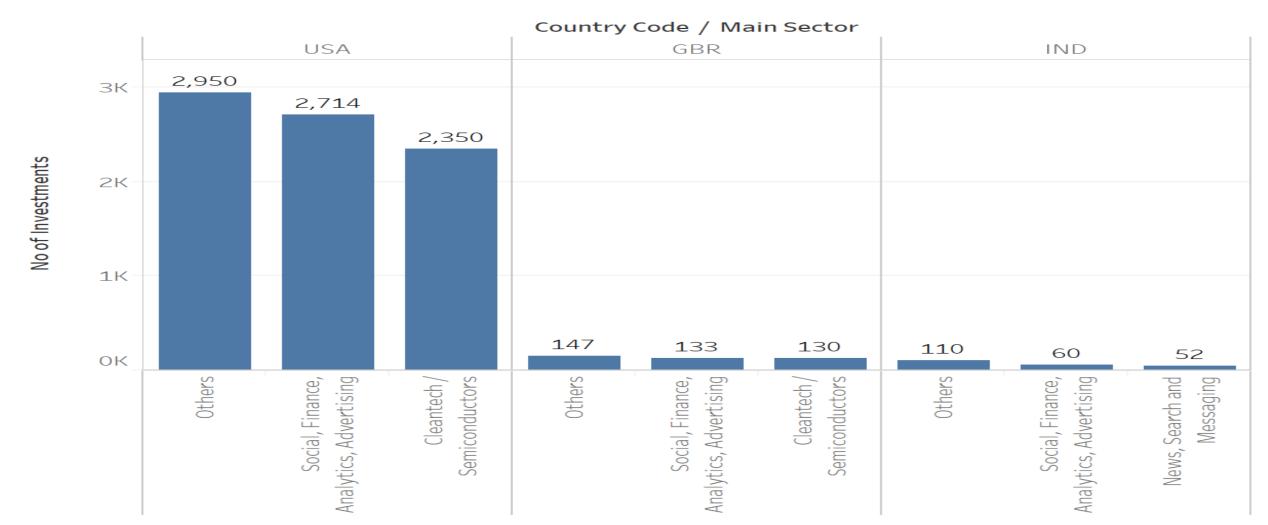






## Plot 3

Number of investments in the top 3 sectors of the top 3 countries







### Conclusions

#### • From the Plot 1:

- It is clearly visible that **59.60**% Of Total Investments is made in the "FUNDING TYPE" venture.
- Adding to it the average amount of investment in "FUNDING TYPE" venture is : 11.7 M that fits in our investment limit of 5 15 M.
- Hence "VENTURE" funding type is best suited.

#### From the Plot 2:

- It is clearly manifested that the top 3 English speaking countries where the overall investment has gone in:
  - USA
  - United Kingdom
  - India

#### • From the Plot 3:

Social, Finance, Analytics and Advertising is the common and second most invested (in terms of number)
 "sector" across USA, United Kingdom and India.

Hence, I recommend to invest in the sector: "Social, Finance, Analytics and Advertising", in the countries: USA, United Kingdom and India. The specific companies that I recommend are: "SST Inc. (Formerly ShotSpotter)", "Celltick Technologies" and "Manthan Systems".