**1. Fundamental Analysis**

**Prompt 1:**

Perform a detailed fundamental analysis of **[Stock Name]** listed on **[Stock Exchange]** using the latest available financial data, valuation metrics, and key insights.

**Find the top undervalued stocks in the Indian stock market (NSE & BSE) right now** using fundamental analysis metrics such as:

• Low **P/E ratio**

• Low **P/B ratio**

• High **dividend yield**

• Strong **free cash flow**

• Strong **earnings growth**

• Low **debt**

**• Competitive advantages** in the industry

Your analysis should cover the following aspects:

1️⃣ **Financial Statements Analysis**

✅ **Revenue Growth** – Year-over-Year (YoY) and Quarter-over-Quarter (QoQ) changes  
 ✅ **Profitability Metrics** – Gross margin, net margin, and operating margin  
 ✅ **Earnings Per Share (EPS)** – Trends and future projections  
 ✅ **Debt Levels** – Debt-to-equity ratio, interest coverage  
 ✅ **Cash Flow Analysis** – Trends in operating cash flow and free cash flow

2️⃣ **Valuation Metrics**

📈 **Price-to-Earnings (P/E) Ratio** – Compared to industry peers  
 📈 **Price-to-Book (P/B) Ratio** 📈 **Enterprise Value-to-EBITDA (EV/EBITDA)** 📈 **Dividend Yield** (If applicable)

3️⃣ **Growth Potential & Competitive Positioning**

🚀 **Industry Trends** – Growth prospects for the sector  
 🏆 **Competitive Advantage** – Does the company have a strong market position?  
 💡 **Innovation & R&D** – Is the company investing in future growth?  
 👨‍💼 **Management & Leadership** – CEO track record, key executives

4️⃣ **Risk Analysis**

⚠️ **Market Risks** – Macroeconomic factors, geopolitical risks  
 ⚠️ **Operational Risks** – Supply chain issues, lawsuits, regulatory challenges  
 ⚠️ **Debt & Liquidity Risks** – Is the company financially stable?

5️⃣ **Recent News & Catalysts**

📊 **Latest Earnings Report** – Did they beat or miss expectations?  
 🤝 **Mergers & Acquisitions** – Recent deals or partnerships  
 📜 **Regulatory Changes** – Any new laws affecting the company?  
 📢 **Major Product Launches** – Potential impact on future revenue

6️⃣ **Investment Outlook & Conclusion**

📈 **Bullish Case** – Why the stock could go up  
 📉 **Bearish Case** – Potential downside risks  
 📅 **Short-term vs. Long-term Perspective** – Investment horizon analysis

**[7]** If you were **Warren Buffett**, would you invest in this stock? Justify your decision. - YES or NO , then the justification

**[8]** Perform a **Technical Analysis** for **[Stock Name]** and identify the chart pattern it has formed.

**[9] Sentiment Analysis - What is the latest news about [Stock Name]?**

🧠 **Conduct a Sentiment Analysis** for each **[Stock Name]** based on the latest news and provide valid reasons for the sentiment classification (Positive, Negative, or Neutral).