

ECON F 212 – Assignment Problem Statement

Assignment Instructions

Final Deadline: 27 Nov end of day.

Entire assignment to be done in **ONE** excel file.

Create multiple sheets within the excel file for different tasks.

First sheet of the excel file: Mention ID and Name of group members (row-wise) who have contributed in the assignment.

Mode of submission: Compose a fresh email to the I/C.

Subject of the email: **ONLY** Group Number.

Ensure that only one person from the group submits the assignment and cc to all group members.

Do not share Google drive link, only attach the excel file.

Do not submit revised files.

Ensure that name and ID numbers are correct.

Problem Statement on the company assigned to your group (all of the below to be included in the excel file). You may create separate excel sheets for separate tasks.

1. Download the historical daily stock price data of the company for the last 3 years or from the stock market listing date, whichever is later. Plot the stock price data keeping day on the x-axis.
2. Mention the most recent shareholding pattern of the company (majority shareholders, promoters, minority shareholders, foreign investors, domestic financial institutions etc.).
3. Download the most recent Balance Sheet, P/L statement, and Cash Flow statement of the company.

4. Pick one competitor firm from the same industry and perform comparative analysis of the two firms with respect to their financial statements (most recent). This is an open ended question and you must ***clearly mention the parameters*** that you are considering in the evaluation. Focus on the accounts that are discussed in the course.

5. Analyze the balance sheet of the company over the last three years and relate the changes in the balance sheet with the profitability of the company over the same period. This is an open ended question and you must ***clearly mention the parameters*** that you are considering in the evaluation. Focus on the accounts that are discussed in the course.

6. Analyze the liquidity and profitability of the company over the past two years and comment whether the firm is focusing on the liquidity or the profitability. This is an open ended question and you must ***clearly mention the parameters*** that you are considering in the evaluation. Focus on the accounts that are discussed in the course.

7. Relate your overall findings with the stock price movement over the past years and comment whether the stock is a buy or sell, just based on your analysis.
