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Best Practices Equity Research Analysts

Conveniently organized for use as a learning tool and everyday reference on the job, Best Practices for Equity Research Analysts covers the five primary areas of the equity research analyst's role: Identifying and monitoring critical factors ; Creating and updating financial forecasts ; Deriving price targets or a range of targets

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Overview James J. Valentine, CFA, presents some insights from his recently published book, Best Practices for Equity Research Analysts. He discusses creating time for value-added research, developing an edge to generate proprietary insights, creating differentiated, high conviction stock calls, and communicating those stock calls effectively.

Best Practices for Equity Research Analysts

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Best Practices for Equity Research Analysts: Essentials ...

About the Book Written by a former transportation analyst with extensive on-the-job training experience, Best Practices for Equity Research Analysis covers everything budding young analysts need to know, from technical areas, such as building models and using valuation tools, to the best approach to interviewing company management.

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The unofficial manual for equity research analysts that covers all the five primary areas of equity research and offers invaluable tips to make it a success in the profession. Best suited for those planning to take up equity research as a career or looking to understand the role of an equity research analyst.

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Best Practices for Equity Research Analysts - AnalystSolutions

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Formulas should have no numbers in them, unless they are trivial. This makes analysis a lot easier and cleaner in the long run. The book also brings out the need to consider multiple scenarios, which help an analyst to flesh out his analysis. Being willing to consider what can go wrong, or right, richens an analysis.

Book Review: Best Practices for Equity Research Analysts ...

Conveniently organized for use as a learning tool and everyday reference on the job, Best Practices for Equity Research Analysts covers the five primary areas of the equity research analyst's role: Identifying and monitoring critical factors.

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