



Groningen
Investment
Team

Groningen Investment Team

Company name



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NERISA



IBS
capital
allies

Program

- Company profile
- Business description
- Industry overview
- Catalysts
- Financial Analysis
- Risks
- Management
- Proposal



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Company Profile

- Describe the company in general
- Add some news about the company
- Most recent returns



Business Description

- What the company is actually doing?
- Overview of the products/services
- how they are conducting their business



Industry Overview

- Analyze the industry
- List the competitors
- General trends in this sector



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Catalysts

- Why this company and not the competitors?
- What is so different/special that You decided to pitch it?



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Financial Analysis

- Analysis of financial statements of the company
- (look it up in the internet if you have no idea)
- DCF and other valuation methods
- Show the intrinsic value of this stock



Risks

- list the risks that might be a problem
- here you can also list the risks coming from the macroeconomic perspective



Management

- Describe why the company's management
(You can typically find all that info on the company's website)



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Proposal

Fund Information			
Name Company	Type of fund	Sector	ISIN
Exchange	Costs	Leverage	Currency
			\$
Proposal			
Number (#shares)	Term		
		Up/down %	Price underlying
Stop loss			
Purchase price			
Target price			
Total order amount		€	
Reason to buy (catalysts)			





Questions



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