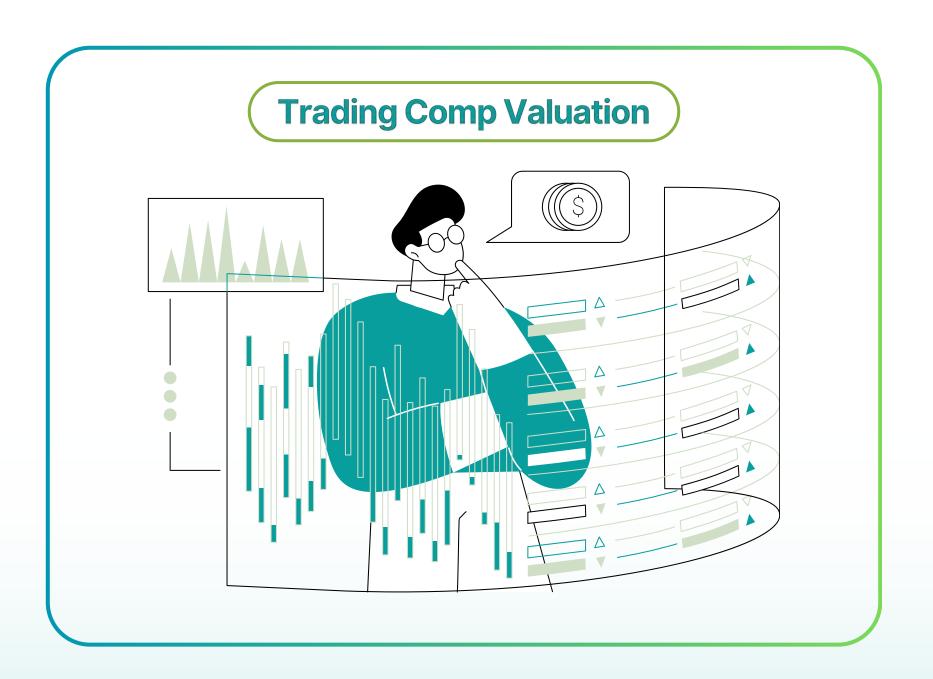


# TRADING COMP VALUATION

# **Course Curriculum**





www.wallstreetmojo.com

# Modules

# Total Modules:8Duration:4+ Hours

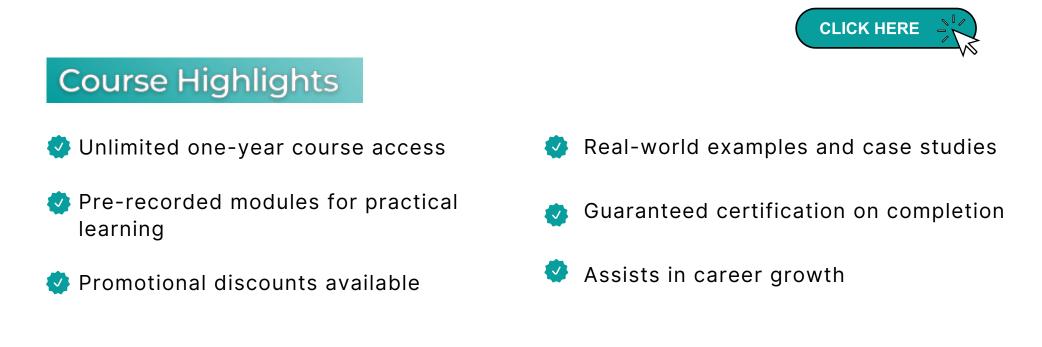
- 1. Relative Valuation
- 2.P/E, P/BV
- 3.P/CF, PEG
- 4. Dividend Yield
- 5.EV/EBITDA, EV/EBIT
- 6.EV/FCF
- 7.EV/Sales
- 8.EV/Capacity

\*This course includes chapter-wise MCQs & a Final Assessment

#### Introduction

Decode the metrics of relative valuation with our best Trading Comps Valuation Course. Learn to evaluate if a company is worth the investments being planned. Explore various price-related metrics and learn about their application in assessing the company's true value as well. Additionally, with trading comparables, discover the truth of enterprise value and EBITDA and its purpose in the valuation process.

If you wish to value companies for competitive analysis, our online course for trading comp valuation is for you. Upon completion, you'll receive an online certificate from WallStreetMojo to enhance your professional profile. Additionally, purchasing the course grants you 1-year unlimited access to revisit modules as needed. Enroll today to begin mastering valuation multiples and advance in your career!



#### Learning Format

We offer online self-paced learning content to accommodate flexible learning schedules.

#### Prerequisites

To comprehend the concept of trading comparables better, you must have the ability to read company reports and statements. Nonetheless, having equivalent familiarity with Excel spreadsheets and its tools makes this course an excellent choice for further knowledge enhancement!

- A stable internet connection
- Access to MS Excel

Familiarity with financial terms, ratios, company statements, etc.

🔚 Laptop, desktop, tablet, or other device

# Who Should Attend

- **Finance** Professionals
- 1 Investment Analysts
- **\***\_--- Financial Planners and Wealth Managers
- Business Valuators
- Graduates and Post Graduate Students, Finance Enthusiasts, or Professionals Transitioning to Finance

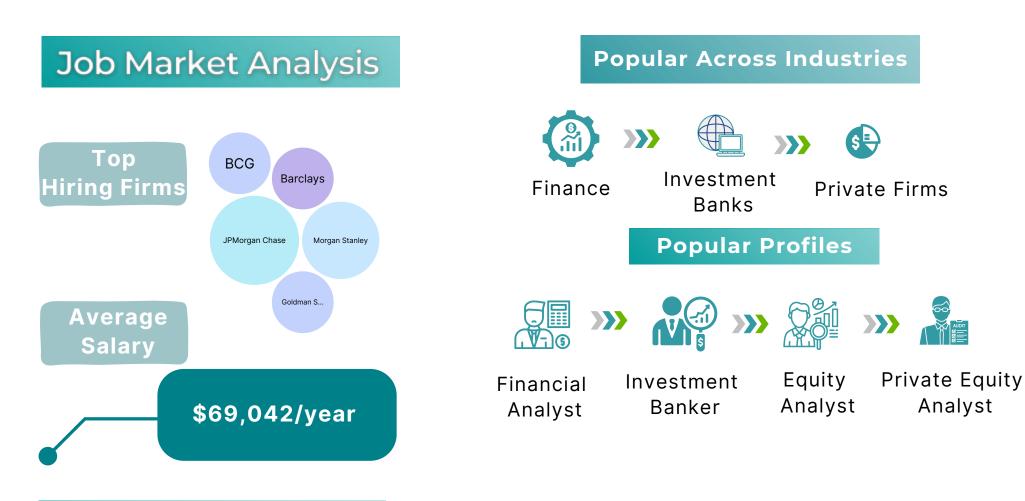
### What You Will Learn

Boost your valuation knowledge in the finance domain with the trading comp valuation training program. Learn about various valuation metrics and perform relative valuation as well. Develop an understanding of the market value of similar firms in the industry and where one firm stands at. Also, gain analytical and presentation skills, which can further help you in communicating the details to the stakeholders.

# **Acquired Skills**

- Company modeling and correlating financial statements
- Accounting and Forecasting skills
- 🗜 Financial statement analysis

- Valuation multiples calculation
- 🌵 Sensitivity analysis
- Data Analysis and Excel skills



# Certification

After upgrading your knowledge with our Trading Comps Valuation successfully, clear the final assessment and receive a certificate of completion. It evidences your sufficient knowledge of the subject matter of the Trading Comps Valuation. Also, you will gain unlimited access to the course content and related resources with 1-year validity.

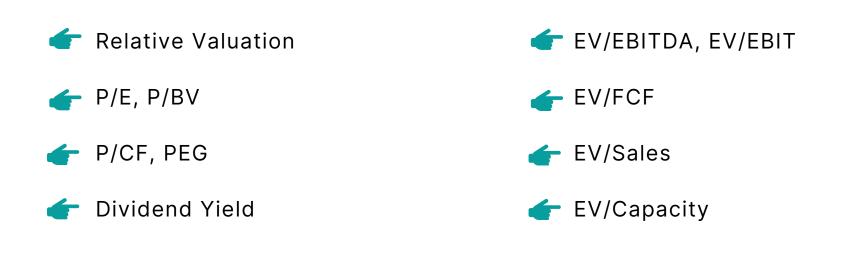
For course-related inquiries, contact us at support@wallstreetmojo.com.





#### Course Curriculum

In this course, you will learn about the relative valuation model and valuation metrics in detail. It covers various valuation ratios like P/E (Price to Equity), P/BV (Price to Book Value), PEG (Price Earnings ratio), dividend yield, and their limitations. Additionally, you will explore the existence of enterprise value and its compatibility with EBIT, EBITDA, FCF, sales, and capacity. Nonetheless, learn all these concepts with industry-specific examples and case studies for your convenience. nctions, formulas, and data management. Enroll today to immediately apply these crucial skills to enhance your work and problem-solving techniques.



#### Who We Are

WallStreetMojo® is the number one educational resource for finance and accounting. We are dedicated to giving our readers the very best of resources and online courses on Investment Banking, Financial Modeling, Private Equity, Venture Capital, Accounting, and Excel, with a strong focus on theory, application, and career prospects.

# **Contact Us**

For course-related queries, connect with us at **support@wallstreetmojo.com**.