

## Fundamental analysis me kya kya dekhe:-

### About company Business & Management :-

Sabse pahle to aapko company ke business ke bare me jaana chahiye ki company kya karti hain usake kya product and services hain company kis sector ki hain aane wale dino me company ka business kitna aage jaa sakta hain & aur company ko kaun kaun se log chal rahe management team ke bare me.

### Market Cap :-

Market cap pata chalega ki kitani badi company hain aap hamesha wo hi company ke share buy kijiye jiska market cap 50,000 crore ke upar ho.

(  $\text{market cap} = \text{current share price} * \text{no of shares}$  )

### p/e ratio :-

isase aapko pata chalta hain ki aapko 1 rupya kamane ke liye kitane rupaye lagane hoge agar kisi company ka p/e ratio 25rs hain iska matlab aapko 1 rupya kamane ke liye 25rs lagana hoga.

( $\text{p/e ratio} = \text{current price} / \text{eps}$ ).

(p/e ration 25 ke andar hona chahiye aga p/e ration 25 ke andar ho to sasta share mana jaata hain.)

**Eps(Earning per share):-** company per share ke peeche kitana kama rahi hain for example 28rs.

Ye jitana jyada hoga utana achha hain.

**ROE(RETURN ON EQUITY ):-** isase pata chalta ki company shareholder ke paise se kitana kama rahi hain .ye jitana jyada hoga utana achha hoga.

Note:- ROE 20% se jyada ho to best company hain , company ka 10 years ka roe more than 20% hona chahiye.

**ROCE:-(RETURN ON CAPITAL EMPLOYED):-** isase pata chalta hain ki company apne capital se kitana kama rahai hain ye jitana jyada hoga utana achha hoga.

Note:- ROCE 20% se jyada hain to best company hain, company ka 10 years ka roce more than 20% hona chahiye.

**Profit growth:-** ye jitana jyada hoga utana achha hoga. Intrinsic value :- share current price intrinsic value se kam hona chahiye agar share ka price intrinsic value se kam hoga to share sasta hota hain.

**CAGR return:-** (compound annual growth rate):- Ye jitana jyada hoga utana accha hoga ye aapko 1 years se leke 5 years ka check karna chahiye. Agar company 5 years me har year me grow kar rahi hain to hi company best hain samjho.

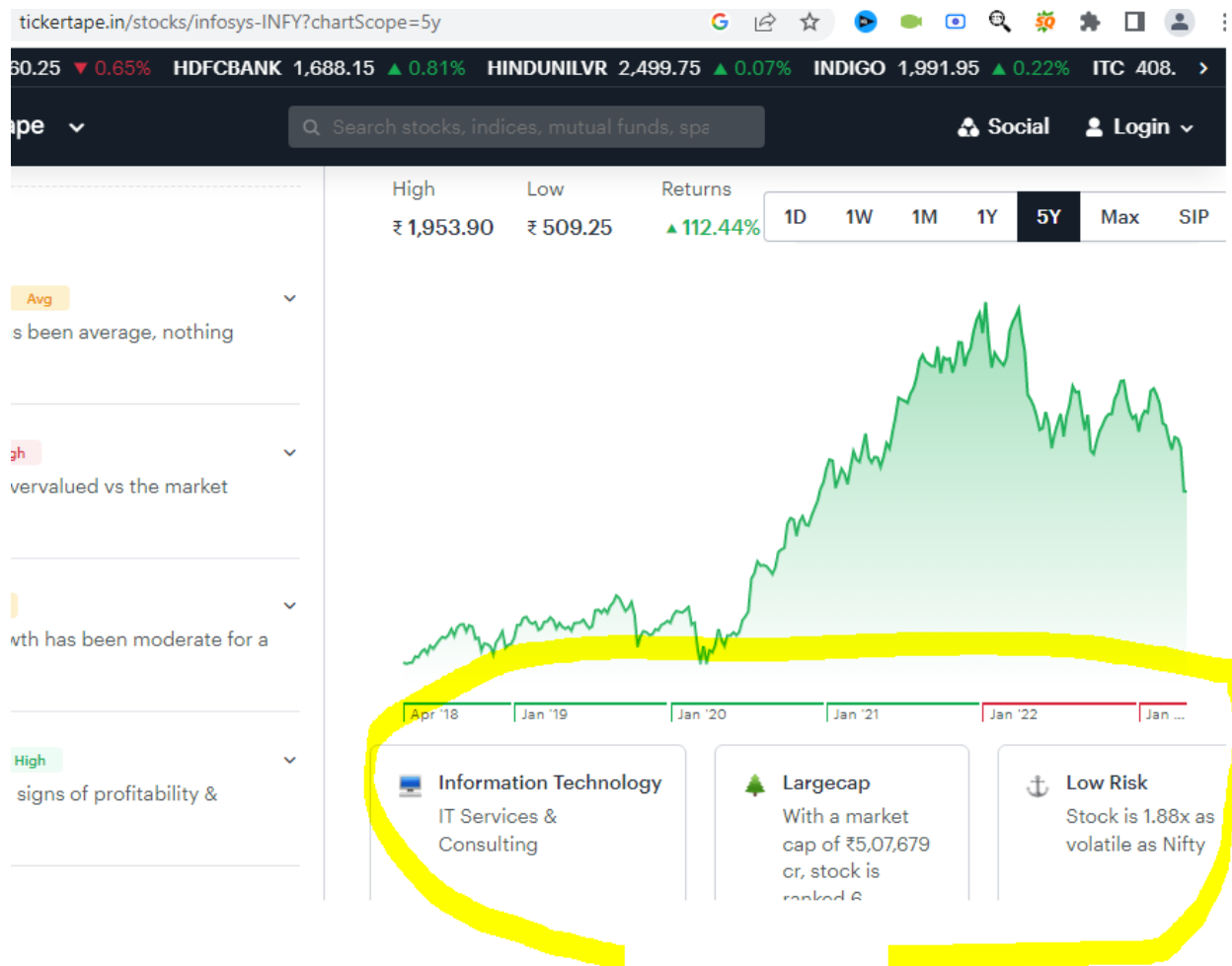
Ye sabhi aap screener.in and tickertape.in and in.investing.com online tools par dekh sakate hain .

See screener.in example :- app open kijiye screener.in and search Infosys .

The screenshot shows the Screener.in website interface for Infosys Ltd. The page displays the company name, current stock price, and various financial metrics. The current price is ₹1,226, down 0.09% from the previous close. The market capitalization is ₹5,08,696 Cr. Other metrics include a P/E ratio of 21.2, a book value of ₹182, a dividend yield of 2.77%, a ROCE of 40.7%, a ROE of 31.8%, and a face value of ₹5.00. The page also includes navigation links for Home, Screens, Tools, and a search bar.

Metric	Value
Market Cap	₹ 5,08,696 Cr.
Current Price	₹ 1,226
High / Low	₹ 1,673 / 1,185
Stock P/E	21.2
Book Value	₹ 182
Dividend Yield	2.77 %
ROCE	40.7 %
ROE	31.8 %
Face Value	₹ 5.00

Risk analysis kiase kare ki company kitani risky hain from tickertape.in pe jaaye and search kare Infosys.



Upar dikha raha ki company low risk ki hain and 5 years chart green hain menas growth hain company me.

Start your Stock Market investment journey you first need to open your demat account form this you just [Click to Open](#)

To start your journey in Stock Market then you first [Open your Demat](#) Account from this top 3 best Broker in India

1) [Angel One](#) in this you can open from this link in free & Get free research advice here also.

<https://tinyurl.com/ye64564b>

2) [Upstox](#) :- in this you can open from this link in free & get news updates for each stocks in [Upstox](#).

3) [Groww](#) :-You can also open your demat account in [Groww](#) & invest in mutual funds also g click on Groww . Free mutual fund investment