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Priority Access to Exclusive Research Gain priority access to detailed stock research and valuation reports on over 500 companies for a full year. (Refer Our research Library)

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*Our on-demand offering is specific to companies that do not fall under the Sectors/Companies We Do Not Cover. The reports provided on-demand will follow our standard report template, and we do not offer customized reporting. While we strive to deliver on-demand reports within 24 hours, we do not guarantee this time frame.

Our Report Structure

- **Company Overview:** A brief description of the company's business, operations, and key metrics.
- **Investment Thesis:** A concise statement of the primary reasons why the stock is attractive or unattractive.
- **Key Drivers:** Identification of the main factors influencing the company's performance and stock price.
- **Historical Quarterly Statement Analysis:** Detailed analysis of income statements and cash flows on a quarterly basis.
- **Historical Quarterly Balance Sheet Analysis:** Comprehensive review of the company's balance sheet on a quarterly basis.
- **Historical Annual Financial Statement Analysis:** Thorough examination of annual financial statements.
- **Analysis of Key Financial Ratios:** Evaluation of important financial ratios to assess the company's financial health.
- **Financial Forecasts for 3 Years:** Projections of revenues, profitability, and cash flows for the next three years.
- **Forecasting the Capital Structure & Net Debt:** Analysis of the company's capital structure and net debt projections.
- **Discounted Cash Flow Valuation:** Detailed DCF analysis to estimate the intrinsic value of the stock.
- **Trading Multiples:** Comparison of the company's valuation multiples with its peers.
- **Key Risks:** Identification and discussion of the primary risks facing the company.
- **ESG Assessment:** Evaluation of the company's environmental, social, and governance practices.
- **Disclosures:** Full disclosure of any potential conflicts of interest or other relevant information.

Sectors/Companies We Do Not Cover

Valuation is a specialized art, and companies from different sectors and stages in their product life cycles require unique approaches. Given our emphasis on detailed, human-driven analysis, we only cover sectors and companies we excel in.

We do not cover:

- Companies not listed on American exchanges
- REITs
- Traditional power generation companies
- Zero-revenue companies
- OTC companies with less than 4 years of revenue traction
- Non-equity instruments such as bonds, ETFs, and mutual funds
- Unlisted companies

This list is subject to change.