

Financial Markets How to Analyze Stocks

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4. Chapter: How to Analyze Stocks

1. How to Analyze Stocks Questions

4.1.1. What is the stock fundamental analysis?

Author: Yasser Ibrahim

What is the stock fundamental analysis?

Please choose only one answer:

- The estimation of the future stock value based on it's previous price movements.
- The estimation of the future stock value based on the company intrinsic value.
- All the above
- None of the above

Check the answer of this question online at QuizOver.com:

Question: [fundamental analysis pdf](#)

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4.1.2. What are the most influential factors in stock fundamental analysis?

Author: Yasser Ibrahim

What are the most influential factors in stock fundamental analysis?

Please choose all the answers that apply:

- Expected company financial growth
- Expected financial trends at the national, industry, and the company levels.
- Closely monitor the company stock price and rely on the market to efficiently balance the supply and demand.

Check the answer of this question online at QuizOver.com:

Question: [What are the most influential factors in stock fundamental analysis?](#)

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4.1.3. How can an investor apply the stock fundamental analysis?

Author: Yasser Ibrahim

How can an investor apply the stock fundamental analysis?

Please choose all the answers that apply:

- Always buy company stocks in a bull market and sell in a bear market
- Buy company stocks whenever it's stock price is undervalued.
- Short sell company stocks which stock price is overvalued.
- All the above
- None of the above

Check the answer of this question online at QuizOver.com:

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4.1.4. What are the advantages of the stock fundamental analysis?

Author: Yasser Ibrahim

What are the advantages of the stock fundamental analysis?

Please choose all the answers that apply:

- The stock fundamental analysis is perfectly suited for detecting long term economic trends
- The stock fundamental analysis relies on historical stock price movements thus avoid guess based decisions.
- The stock fundamental analysis filters out the noise in stock price fluctuations
- The stock fundamental analysis is very time efficient and can provide market insights in real time.

Check the answer of this question online at QuizOver.com:

Question: [What are the advantages of the stock fundamental analysis?](#)

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4.1.5. What are the disadvantages of the stock fundamental analysis?

Author: Yasser Ibrahim

What are the disadvantages of the stock fundamental analysis?

Please choose all the answers that apply:

- The stock fundamental analysis requires much time and effort thus severely limits its stock market spectrum
- The ever changing economic landscape renders the years long experience in fundamental analysis useless
- In an efficient market it's unlikely for million of investors to overlook under/overvalued stocks
- Fundamental analysis results depends on the analysts performing the research this can be inaccurate, biased, and misleading.

Check the answer of this question online at QuizOver.com:

Question: [What are the disadvantages of the stock fundamental analysis?](#)

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4.1.6. Which approach speculates the future stock value based on it's prev...

Author: Yasser Ibrahim

Which approach speculates the future stock value based on it's previous price movements.

Please choose only one answer:

- Stock fundamental analysis
- Stock Technical analysis
- All the above
- None of the above

Check the answer of this question online at QuizOver.com:

Question: [technical analysis of stock trends](#)

Flashcards:

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Interactive Question:

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4.1.7. What are the core principles behind the stock technical analysis

Author: Yasser Ibrahim

What are the core principles behind the stock technical analysis

Please choose only one answer:

- "What" is happening to the stock price is more important than "Why"
- Stock prices sum all of the market's knowledge
- Stock prices perfectly reflect the market's underlying supply and demand forces
- All the above
- None of the above

Check the answer of this question online at QuizOver.com:

Question: [What are the core principles behind the stock technical analysis](#)

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4.1.8. What are the disadvantages of the stock technical analysis?

Author: Yasser Ibrahim

What are the disadvantages of the stock technical analysis?

Please choose only one answer:

- The approach is time consuming as it varies based on the industry sector and the individual company
- The analysis results accuracy depends on the market analysts interests and bias
- The analysis results worthiness are questionable as it based on the information acquired from the company itself
- All the above
- None of the above

Check the answer of this question online at QuizOver.com:

Question: [What are the disadvantages of the stock technical analysis?](#)

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