

University of Waterloo
Math, Business, and Accounting Program
Math-Business Workshop Series: Workshop #1
On Financial Statements Modelling & Fundamental Analysis

The Workshop Agenda

Day 1: Saturday, May 24, 2014			
Topic	Time	Location	Speaker
1. Bloomberg Preparation Session	3:00 - 5:00 PM	M3 1006	Helen Lu
2. Break	5:00 - 6:30 PM		
3. Welcome & Brief Overview	6:30 - 7:00 PM	M3 1006	Dr. Fahmy
3.1 Macro Profile			
3.2 Firm Profile			
3.3 Market Structure			
3.4 Competitive Advantage			
4. Data Sources for Financial Analysts	7:00 - 7:30 PM	M3 1006	Louis Bélisle
4.1 How to Retrieve Annual Reports from EDGAR and SEDAR			
4.2 What is an Annual Report?			
4.3 What are the Primary Sources of Data for Financial Analysts?			
4.4 What are the Secondary Sources of Data for Financial Analysts?			
5. Financial Modelling	7:30 - 8:30 PM	M3 1006	Louis Bélisle
5.1 Income Statement Modelling			

Day 2: Sunday, May 25, 2014			
Topic	Time	Location	Speaker
5. Financial Modelling (follow)	11:00 - 1:00 PM	M3 1006	Louis Bélisle
5.2 Balance Sheet Modelling			
5.3 Cash Flow Modelling			
5.4 Conclusion			
6. Coffee Break	1:00 - 1:30 PM		
7. Fundamental Analysis & Future Items	1:30 - 2:30 PM	M3 1006	Dr. Fahmy
7.1 Ratio Analysis			
7.2 Calculating the Intrinsic Value of an Asset			
7.3 Fundamental Analysis			
7.4 Conclusion and Future Items			
8. Group Picture & Networking	2:30 - 3:00 PM	M3 1006	