

# **Project title: Fundamental analysis and securities investment in Vietnam**

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**Summary:**

**Objectives:**

- Systematizing the fundamental analysis methods in securities investment.
- Assessing, selecting the fundamental analysis methods applied on Vietnam's stock market.
- Introducing new method of analyzing and evaluating stocks which is more simple and suitable for minority investors.
- Applying fundamental analysis methods to price five stocks listed on Stock Exchange of HSX.

**Main contents:**

In addition to the introduction, conclusion and list of references, the research topic consists of four chapters:

Chapter 1: The concept of securities analysis and investment and analysis tools of securities investment.

Chapter 2: Fundamental analysis and several basic methods of stock pricing in the world, Standard and Poor's Equity Research Methodology.

Chapter 3: Practices of stock pricing by fundamental analysis methods in Vietnam at present, propose new methods of analyzing and evaluating new stocks.

Chapter 4: Apply to analyzing some real estate stocks.

**Results obtained:**

The research has achieved the objectives and mission proposed:

- Give a system of fundamental analysis methods in securities investment in the world and in Vietnam.
- Introduce and analyze new method of analyzing and evaluating stocks in securities investment with practical illustrations which are easy to understand.
- Obtain a complete analysis sample in securities analysis and investment which help investors get access to analysis and investment process through the analysis of five real estate stocks listed.