



# FUNDAMENTAL ANALYSIS

## REPORT METHODOLOGY

The guides aims to answer the below 2 general queries regarding the report(s):

HOW TO **READ** THE FUNDAMENTAL ANALYSIS REPORT?  
HOW TO **USE** THE FUNDAMENTAL ANALYSIS REPORT?



## How to READ the report?

1. The essential details of the report is structured to be the **first two (2) pages** of the report.
2. Remainders of the report are charts of the individual data and indicator.

What is Fundamental Analysis (FA)?

Accordingly to Investopedia, Fundamental Analysis (FA) is generally considered to be the opposite of Technical Analysis (TA).

FA is an evaluation METHOD that entails **attempting to measure intrinsic value of an asset** by examining it's related *economics, financial and other qualitative and quantitative factors*. The goal of performing FA is to produce a value that an investor can compare with current price, with the aim of figuring out the value of the price.

(Underpriced = buy/long, Overpriced = sell/short)





## How to USE the report?



### QUICKEST USAGE OF THE REPORT:

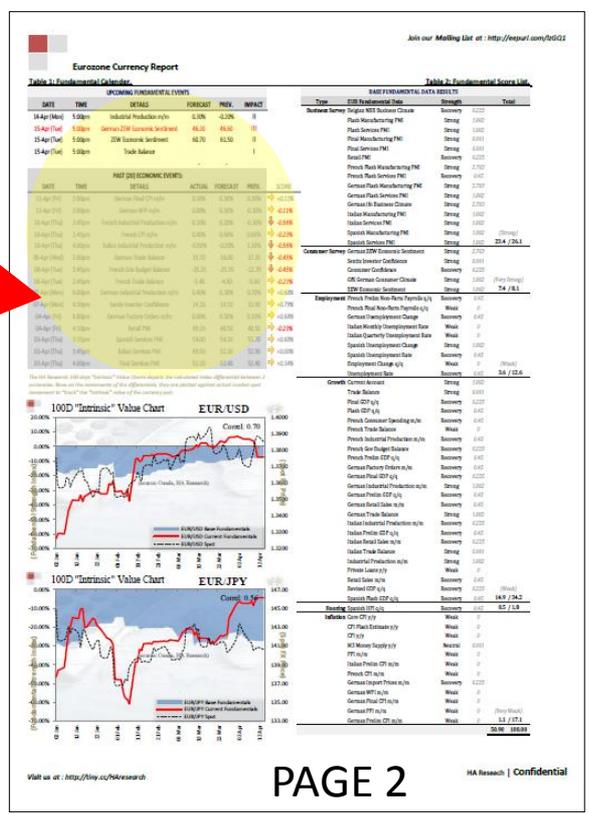
Current Fundamental Index is the momentum & strength of the current fundamental data.

It is a measure of the LATEST DATA SET for the currency.

Watch out for the "Ranking" as usually, the last ranked currency in the Current Fundamental Index is usually the most "bearish" one due to its weak recent data release.

In simple sense \*, you don't really want to short the last ranked currency against the first ranked currency.

\* (Of course, there are always other factors to consider.)







# How to USE the report?



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## FUNDAMENTAL BREAKDOWN (BASE SUMMARY):

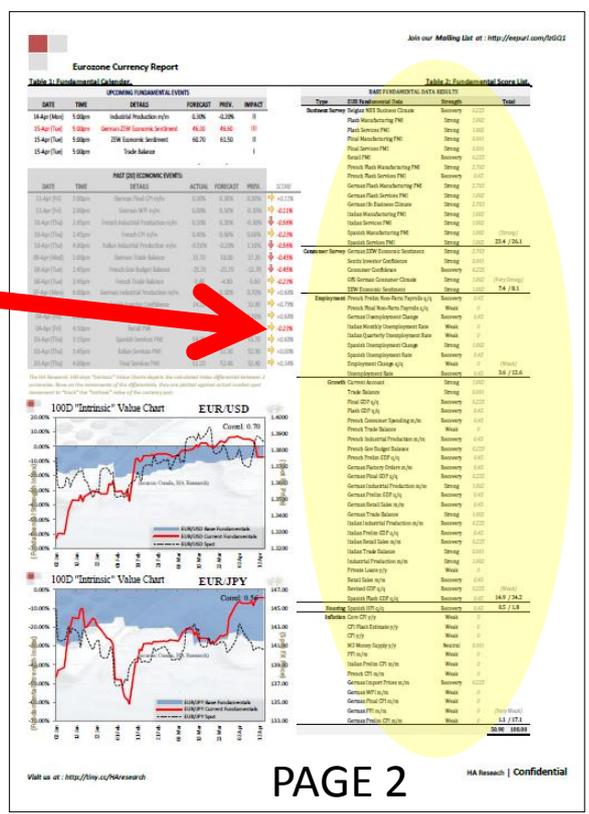
### BASE FUNDAMENTAL INDEX

It measures weight of 3 months historical data compared against 12 months data and lastly, 36 months data as mean.

Also Watch out for the "Base Ranking" as usually, the last ranked currency in the Base Fundamental Index has been weak for awhile and is not healthy.

In simple sense \*, you don't really want to short the last ranked based currency against the first ranked currency.

\* (Of course, there are always other factors to consider.)



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