J.P.Morgan

Tata Steel Ltd

Raise estimates & PT as Europe continues to pick up. while India stabilizes: Could be FCF positive in FY15E

TATA's leverage to a European recovery goes beyond cond EMITDA'T, in our year. Experted EPS could improve sharply to the rates according, and the higher ESSTEA from Europe would likely result in TATA being PCF positive in FY11S. times as we build in cases of -Rall/Stu and no mast sales). Stronger equity market in Europe combined with higher interest stees should sho lend to a better penson utueton Sewer deficts). We purson TATA Europe ESCTDA for PULSE to -5750nm (EMITPA'T -559 T) from -5690nm eather. We see here apode richs to our Europeia entauces: if it) current queeds were to succeia for the Bill year; and by 2f Long product demand recovery starts in CYT-6E. We raise our PT to Rudoli-thereof on PT15 Electrical.

- . Even if current spreads do not suctain, there is significant update to our TATA Except estimates: Juniary was a unique month, in the sense that speeds widered statestidy in States in sted prices incremed, even in the statested prices were follow. We do not expect this to coursion, but we see speak mile to our estimates, presently drives by despeak personially Long cool. TATA has postbindled especity in Long steel in UK, and contamed demand revival of these capacities could drive significant update to our Street-birth estimates. Every -15th'T increase in EECTDA effectively adds. -Build to our PT.
- India should remain steady, we see little risk of any disruption from Slock Communication: We do not use any disruption to TATA is true are operations. Our entage freezen are not building in a hig demotic recovery and hence we expect discount to import parity price to mining, florigh nature. While there are womber about a sharp treat one price full in 100 devines global 1000 used prices below \$500 T, we would highlight that at weaker DOR remains supportive for bound prices, and his there is reposte that to PPP the bound demand not
- . Even with Roll little caper estimate, TATA could turn FCF position. We my not building in most odes and the group investments and Dissum Post are embedded option values in the belonce sheet which could be successed if required. We do not give my value to these.
- * What to expect in earnings on Feb 12: We expect consolidated EECIDA of 2020 For the company complied conseque of 2027 For while our TATA. Burge EBITDA T is at - \$25 to be concessed at -\$26 T.
- * Remain OW: TATA remain: the most levered stock to any European recessory and me believe a recessory is NOT not priced into the stock.

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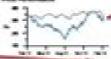
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website provides additional tools and guidance including checklists required reading and sample exercises that help strengthen understanding and ease real world implementation Providing both a broad overview of governance compliance and supervision as well as detailed guidance on application this book presents a solid framework for firms seeking a practical approach to meeting the new requirements Understand the importance of governance and Tone at the Top Distinguish the roles of compliance and supervision within a financial services organization Delve into the regulatory scheme applicable to broker dealers banks and investment advisors Examine the risks and consequences of inadequate supervision at the organizational or individual level The capital markets regulatory environment is complex and ever evolving yet compliance is mandatory A solid understanding of regulatory structure is critical but must also be accompanied by a practical strategy for effective implementation Governance Compliance and Supervision in the Capital Markets provides both enabling today s banks and financial services firms to get back on track and get back to business Redefining Media in the Digital Age Paolo Sigismondi, 2024-08-10 The global rise of streaming and social media platforms and the influence of tech giants in increasingly more sectors of the economy including the media industry have disrupted the status quo of the global media competitive landscape This volume offers an insightful analysis of the profound changes in the competitive advantages in the media industry ushered in by digital convergence and their ramifications As Hollywood enters its second century it faces novel challenges stemming from the digital revolution which are greater in magnitude and in impact than any of those brought in by previous communication technology revolutions in the last century These new challenges include the ascent of new competitors leading conglomerates arising from the digital revolution which as a result of the ever expanding reach of digital convergence are successfully operating in the media sector as well The new competitive dynamics are on display in the analysis of the streaming and social media landscapes This book sheds light on the clash of two institutional logics within the new attention economy and its consequences on the competitive landscape The legacy media institutional logics represented by the legacy media conglomerates revolving around the Hollywood studios which have established their primacy in the global mediascape for decades now directly compete in the new landscape shaped by digital convergence with the digital media institutional logics identifying the tech giants emerging victorious from the digital revolution The analysis utilizes the dichotomy between scripted and non scripted media entertainment as a framework to assess the diverse competitive landscapes business dynamics and their implications of the different segments shaping the contours and Damodaran on Valuation Aswath Damodaran, 2016-02-08 Aswath Damodaran is simply boundaries of the media industry the best valuation teacher around If you are interested in the theory or practice of valuation you should have Damodaran on Valuation on your bookshelf You can bet that I do Michael J Mauboussin Chief Investment Strategist Legg Mason Capital Management and author of More Than You Know Finding Financial Wisdom in Unconventional Places In order to be a successful CEO corporate strategist or analyst understanding the valuation process is a necessity The second edition of

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