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 deficiri). We parense 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 Storge 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 Shok 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 102 director 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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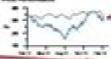
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quickly moves on to focus on the fundamental and financial factors used in selecting Graham stocks demonstrate how to test these factors and discuss how to combine them into a quantitative model Reveals how to create custom screens based on Ben Graham's methods for security selection Addresses what it takes to find those factors most influential in forecasting stock returns Explores how to design models based on other styles and international strategies If you want to become a better investor you need solid insights and the proper guidance With Ben Graham Was a Quant you ll receive this and much more as you learn how to create quantitative models that follow in the footsteps of Graham's value philosophy FCC Record United States. Federal Communications Commission, 2006 Congressional Oversight Panel, Examining the Consequences of Mortgage Irregularities, ... November 16, 2010, *, 2011 Performance Measurement and Management for Engineers Michela Arnaboldi, Giovanni Azzone, Marco Giorgino, 2014-09-08 Performance Measurement and Management for Engineers introduces key concepts in finance accounting and management to project managers who have engineering backgrounds It focuses these basic concepts on issues of measuring and managing enterprise value. Thus after defining enterprise value the book begins by explaining the ways and means of measurement It then takes up financial measurement describing and analyzing the typologies of financial indicators while illustrating their advantages and disadvantages After focusing on measuring enterprise value the second section takes up managing that value Like the first it pursues a double view using indicators for internal control while employing them to analyze other companies If engineering project managers possess a source of quantitative and qualitative information about business management Performance Measurement and Management for Engineers will help them increase their contributions to the business Explains how main performance indicators are related to the value of the company Reveals how to assess the financial needs of companies in relation to their financial goals and mechanisms e g equity debt and hybrid Describes key information and indicators for assessing the ability of enterprises to create value across time Indicates the profitability sources of different business units Vault Career Guide to Investment Banking Tom Lott, Derek Loosvelt, Mary Phillips-Sandy, Richard Roberts, Vault (Firm), 2013 Provides information on investment banking covering the basics of financial markets interviews career paths and job responsibilities

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Table of Contents How To Write Equity Research Report

- 1. Understanding the eBook How To Write Equity Research Report
 - The Rise of Digital Reading How To Write Equity Research Report
 - Advantages of eBooks Over Traditional Books
- 2. Identifying How To Write Equity Research Report
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
- 3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - $\circ\,$ Features to Look for in an How To Write Equity Research Report
 - User-Friendly Interface
- 4. Exploring eBook Recommendations from How To Write Equity Research Report
 - Personalized Recommendations
 - How To Write Equity Research Report User Reviews and Ratings
 - How To Write Equity Research Report and Bestseller Lists
- 5. Accessing How To Write Equity Research Report Free and Paid eBooks
 - How To Write Equity Research Report Public Domain eBooks

- How To Write Equity Research Report eBook Subscription Services
- How To Write Equity Research Report Budget-Friendly Options
- 6. Navigating How To Write Equity Research Report eBook Formats
 - ePub, PDF, MOBI, and More
 - How To Write Equity Research Report Compatibility with Devices
 - How To Write Equity Research Report Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of How To Write Equity Research Report
 - Highlighting and Note-Taking How To Write Equity Research Report
 - Interactive Elements How To Write Equity Research Report
- 8. Staying Engaged with How To Write Equity Research Report
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers How To Write Equity Research Report
- 9. Balancing eBooks and Physical Books How To Write Equity Research Report
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection How To Write Equity Research Report
- 10. Overcoming Reading Challenges
 - o Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine How To Write Equity Research Report
 - Setting Reading Goals How To Write Equity Research Report
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of How To Write Equity Research Report
 - Fact-Checking eBook Content of How To Write Equity Research Report
 - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks

14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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