

### Assignment Submission Format FNCE 623

- 1) All submission must be typed out in Times New Roman Size 12 font using 1.5 line spacing.
- 2) 2) Project must include a cover page, a table of contents, as well as a list of references.
- 3) Cover page must reflect the title of assignment, the name of student and the name of Professor with proper spelling and designation.
- 4) Correct Harvard style or APA referencing is important. Plagiarism will not be tolerated!

### **Assignment Instructions**

I have sent you the class list with corresponding numbering. In addition, I have sent you a list of firms that are listed on Toronto Stock Exchange (TSX). You all will be working on a firm that correspond to your numbering on the list. For example if your number is 5, you will look for the firm on number 5 on the list. That is the firm you will submit your assignment on.

#### **Section 1**

Carry out a background analysis of this firm. Explain what the business is all about, describe a brief history of the firm including their board of directors and the industry the firm is operating in.

#### **Section 2**

Carry out a comprehensive financial analysis of this firm by exploring their financial ratios between 2017-2020. Use the outcome of your analysis to explain the strength and the weaknesses of this firm. Make recommendations on how to improve the financial condition if this firm based on your analysis of the firm's financial ratios. Use all the ratios described in class. To access the firm information go to [www.yahoofinance.com](http://www.yahoofinance.com)

In the search section type in the ticker code of the firm you re working on.

#### **Section 3**

Make reasonable and explained assumption to use the capital asset pricing model to estimate the expected return on your firm.

#### **Section 4: Conclusion**

Make a recommendation to the board of this company on how they can improve and better re position the firm for greater success in the future.