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Stock Code:

Company Name:

Today's Date:

What does this company do?

What is the macro theme behind this company?

Key Financials

Last share price:

Market cap:

Price of last cap raise:

Date of last cap raise:

Cash at bank:

Cash burn:

Why invest in this company?

Reason 1:

Description:

Reason 2:

Description:

Reason 3:

Description:

What do you want to see this company achieve in the next 12 months?

Objective 1:

Expected Timeframe:

Description:

Objective 2:

Expected Timeframe:

Description:

Objective 3:

Expected Timeframe:

Description:

What are the key risks facing this company?

Risk 1:

Description:

Risk 2:

Description:

Risk 3:

Description:

What is your investment plan?

Strike Price:

Description: