



# Training Course: Energy Value Creation

3 - 7 June 2024 London (UK) Landmark Office Space - Oxford Street

www.gh4t.com



# Training Course: Energy Value Creation

Training Course code: EW234783 From: 3 - 7 June 2024 Venue: London (UK) - Landmark Office Space - Oxford Street Training Course Fees: 6300 [] Euro

### Introduction

This training course aims to provide the knowledge and skills to analyze and evaluate investment decisions to distinguish value-creating from value-destroying ventures. Finding energy resources is an uncertain business. Historically, many ventures failed, yet some successful projects also led to business success and significant value creation. Then, what is a good project opportunity?

The answer is likely multi-dimensional; it is about understanding disciplines from subsurface to economic, comprehensive coverage that eventually reflects our understanding of the value potentials of energy projects

# **Course Objectives:**

By the end of this Energy Value Creation training course, the participants will be able to:

- · Understand the principles of finance and economic decision analysis in the energy business
- Gain skills in effective formulation of investment decisions
- Understand the challenges of investment under uncertainty
- · Gain skills in using analytical tools, including probabilities and decision trees
- Apply the knowledge and skills to the analysis of value-creating decisions

## **Target Audience:**

- · Analysts working on feasibility analysis of energy projects
- Engineers involved in the investment decision process
- · Managers with responsibility or interest in the investment decision process
- Decision-makers within corporations or government bodies
- Individuals interested in expanding their skills and knowledge in the field of energy value creation

## Course Outline:

Day 1

#### PRINCIPLES OF CORPORATE FINANCE AND VALUE CREATION

- Introduction to Energy Value Chain
- · Analysis of decision making and corporate objectives
- Understanding uncertainty in Energy Projects
- Modelling Uncertainty
- Using probability to encode uncertainty
- Economic Consideration: Informed Analysis for value-creating decisions



#### FROM UNCERTAINTY TO VALUE

- Comparative Analysis of Value
- Comparisons of Value Across Time
- · Comparison of value across various levels of uncertainty
- Risk vs Uncertainty: Theory and Practice
- Principles of Discounted Cash Flow

#### Day 3

#### PROJECT CASH FLOWS, UNCERTAINTY, AND RISK

- Technical and Market Risks
- The Effect of Diversification
- Risk-Return Tradeoffs
- The Capital Asset Pricing Model CAPM
- Discounting Risk Premiums

#### Day 4

#### **PROJECT APPRAISALS**

- Uncertainty, risk, and financial return at Project and Portfolio Level
- Financing Leverage and its Effect
- · General Investment Analysis, Energy Markets, and Prices
- Estimation of the Discount Rate
- · Introduction to certainty-equivalent approach to investment analysis

#### Day 5

#### CHALLENGES IN THE ENERGY LANDSCAPE

- · Managerial flexibilities and uncertainty
- Energy commodities and exchanges, market instruments to hedge risk
- Decision trees as a modeling and communications tool
- · An integrated approach to valuation and analysis of value creation
- · Future Challenges: environmental issues, emission taxes, and emission markets



# Registration form on the Training Course: Energy Value Creation

Training Course code: EW234783 From: 3 - 7 June 2024 Venue: London (UK) - Landmark Office Space - Oxford Street Training Course Fees: 6300 [] Euro

Complete & Mail or fax to Global Horizon Training Center (GHTC) at the address given below

Delegate Information			
Full Name (Mr / Ms / Dr / Eng): Position: Telephone / Mobile: Personal E-Mail: Official E-Mail:			
Company Information			
Company Name: Address: City / Country:			
Person Responsible for Training and Development			
Full Name (Mr / Ms / Dr / Eng): Position: Telephone / Mobile: Personal E-Mail: Official E-Mail:			
Payment Method			
<ul> <li>Please find enclosed a cl</li> <li>Please invoice me</li> <li>Please invoice my company</li> </ul>	neque made payable to Globa any	al Horizon	
Easy Ways To Register			
Telephone: +201095004484 to provisionally reserve your place.	Fax your completed registration form to: +20233379764	E-mail to us : info@gh4t.com or training@gh4t.com	Complete & return the booking form with cheque to:Global Horizon 3 Oudai street, Aldouki, Giza, Giza Governorate, Egypt.