Training Course:
Advanced Financial Modelling

23 - 27 March 2025
Istanbul (Turkey)
DoubleTree by Hilton Istanbul Esentepe

Training Course:
Advanced Financial Modelling

Training Course code: SC235255 From: 23 - 27 March 2025 Venue: Istanbul (Turkey) - DoubleTree by Hilton Istanbul Esentepe Training Course Fees: 5775 Ⅱ Euro

Introduction:

Welcome to the Advanced Financial Modeling Training Program! This course is tailored for CFOs seeking to enhance their financial modeling skills for strategic decision-making. As the financial landscape evolves, mastering advanced modeling techniques becomes crucial. This program equips CFOs with the tools to navigate complex financial scenarios, optimize decision processes, and enhance overall financial performance.

Objectives:

- **Master Advanced Excel Functions:** Develop proficiency in advanced Excel functions for efficient financial modeling.

- **Strategic Financial Planning:** Gain expertise in constructing dynamic financial models aligned with long-term strategic objectives.

- **Risk Analysis and Management:** Learn techniques to incorporate risk analysis into financial models for robust risk management.

- **Valuation Techniques:** Understand and apply advanced valuation methods to assess the financial health and value of a company.

- **Scenario Modeling and Sensitivity Analysis:** Build models capable of handling various scenarios and conduct sensitivity analysis.

- **Financial Reporting Optimization:** Enhance financial reporting skills to create clear and insightful reports for stakeholders.

Target Audience:

This program is designed for CFOs and senior finance professionals responsible for shaping financial strategy, managing risk, and driving organizational success. Participants should have a solid foundation in financial modeling.

Outline:

Day One:

Advanced Excel Functions

- Introduction to Advanced Excel Functions VLOOKUP, HLOOKUP, INDEX-MATCH

- Practical exercises and hands-on application

Day Two:

Strategic Financial Planning

- Building Integrated Financial Models

- Incorporating Historical Data and Forecasts

- Group discussion on real-world strategic planning challenges

Day Three:

Risk Analysis and Management

- Understanding Financial Risks

- Quantitative and Qualitative Risk Analysis Techniques

- Case studies and group exercises

Day Four:

Valuation Techniques

- Overview of Valuation Methods

- Discounted Cash Flow DCF Modeling

- Valuation case studies

Day Five:

Scenario Modeling and Financial Reporting

- Scenario Modeling Techniques

- Sensitivity Analysis and Decision Trees

- Optimizing Financial Reporting

- Creating Dynamic Dashboards

Registration form on the Training Course:
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Person Responsible for Training and Development

Full Name (Mr / Ms / Dr / Eng): ....
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Payment Method

☐ Please find enclosed a cheque made payable to Global Horizon

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