Global Horizon
TRAINING CENTER

Training Course:
Financial Analysis, Modeling & Forecasting

15 - 19 June 2025
Manama (Bahrain)
Fraser Suites

Training Course:
Financial Analysis, Modeling & Forecasting

Training Course code: FI235311 From: 15 - 19 June 2025 Venue: Manama (Bahrain) - Fraser Suites Training Course Fees: 4500 Euro

Introduction:

Welcome to the Financial Analysis, Modeling & Forecasting training program by Global Horizon Training Center. This program is crafted to equip participants with the essential skills and knowledge required for effective financial analysis, modeling, and forecasting. Our comprehensive curriculum is designed to cater to professionals across various industries, ensuring that participants gain practical insights and expertise to excel in their financial roles.

Objectives:

- Develop Analytical Skills: Enhance participants' ability to critically analyze financial data and make informed decisions.
- Master Financial Modeling Techniques: Provide hands-on experience in creating robust financial models for business planning and decision-making.
- Understand Forecasting Methods: Equip participants with the knowledge to employ various forecasting techniques for accurate financial predictions.
- Enhance Presentation Skills: Train participants to effectively communicate financial insights to stakeholders through clear and compelling presentations.
- Stay Updated with Industry Best Practices: Ensure participants are aware of the latest trends and best practices in financial analysis and modeling.

Target Audience:

This training program is ideal for:

- Financial Analysts
- Business Analysts
- Finance Managers
- Investment Professionals
- Corporate Planners
- Entrepreneurs and Business Owners

Outlines:

Global Horizon TRAINING CENTER

Day 1: Foundations of Financial Analysis

- Introduction to Financial Analysis
- Key Financial Statements: Income Statement, Balance Sheet, and Cash Flow Statement
- Ratio Analysis for Performance Evaluation
- Case Studies and Practical Exercises

Day 2: Financial Modeling Basics

- Understanding Financial Models
- Building Excel-Based Financial Models
- Sensitivity Analysis and Scenario Planning
- Model Validation Techniques

Day 3: Advanced Financial Modeling Techniques

- Incorporating Macros and Automation in Financial Models
- Monte Carlo Simulation for Risk Analysis
- Advanced Scenario Analysis
- Case Studies and Group Projects

Day 4: Forecasting Methods

- Time Series Analysis for Forecasting
- Regression Analysis in Financial Forecasting
- Budgeting and Rolling Forecasts
- Real-world Application of Forecasting Techniques

Day 5: Communication and Reporting

- Effective Data Visualization and Reporting
- Creating Impactful Financial Presentations
- Interpreting and Communicating Insights

- Final Project Presentation and Feedback

Registration form on the Training Course: Financial Analysis, Modeling & Forecasting

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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

☐ Please find enclosed a cheque made payable to Global Horizon

☐ Please invoice me

☐ Please invoice my company

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.