



*Training Course:  
Advanced Decision Analysis with Portfolio and  
Project Modeling*

*4 - 8 January 2027  
Lisbon (Portugal)*

## Training Course: Advanced Decision Analysis with Portfolio and Project Modeling

Training Course code: PC235320 From: 4 - 8 January 2027 Venue: Lisbon (Portugal) - Training Course Fees: 6050 € Euro

### Introduction

Welcome to the Advanced Decision Analysis with Portfolio and Project Modeling training program! In today's dynamic and uncertain business environment, organizations face numerous challenges in making strategic decisions, managing portfolios, and executing projects effectively. This comprehensive 5-day training program is designed to equip participants with advanced skills and techniques in decision analysis, portfolio management, and project modeling to enhance their ability to make informed decisions, optimize portfolios, and manage projects in a complex and uncertain landscape.

### Objectives

- Gain a deep understanding of decision analysis principles and techniques.
- Learn advanced decision analysis tools such as real options analysis, Monte Carlo simulation, and Bayesian decision theory.
- Explore portfolio management concepts including portfolio optimization, risk-return tradeoff, and diversification.
- Understand project modeling fundamentals and techniques for project valuation and risk management.
- Develop practical skills through hands-on exercises, case studies, and group discussions.
- Learn how to integrate decision analysis, portfolio management, and project modeling to make strategic decisions and manage resources effectively.

### Target Audience

This training program is designed for professionals who are involved in strategic decision-making, portfolio management, and project management roles, including:

- Project Managers
- Portfolio Managers
- Financial Analysts

- Business Analysts
- Strategic Planners
- Risk Managers
- Executives and Decision Makers

## Training Program Outline

### Day 1: Foundations of Decision Analysis

- Introduction to Decision Analysis
- Understanding Decision Trees
- Probability Distributions and Uncertainty
- Sensitivity Analysis
- Value of Information Analysis

### Day 2: Advanced Decision Analysis Techniques

- Real Options Analysis
- Monte Carlo Simulation
- Bayesian Decision Theory
- Multi-Criteria Decision Analysis
- Incorporating Risk Preferences

### Day 3: Portfolio Management

- Introduction to Portfolio Management
- Portfolio Optimization Techniques
- Risk-Return Tradeoff in Portfolio Management
- Diversification and Correlation
- Portfolio Performance Evaluation

#### Day 4: Project Modeling

- Project Management Fundamentals
- Project Selection Criteria
- Project Valuation Techniques
- Incorporating Uncertainty in Project Models
- Project Risk Management

#### Day 5: Integrating Decision Analysis, Portfolio, and Project Modeling

- Case Studies and Practical Examples
- Group Exercises on Decision Analysis, Portfolio, and Project Modeling
- Integration Challenges and Solutions
- Best Practices and Pitfalls to Avoid
- Summary and Next Steps

## Registration form on the Training Course: Advanced Decision Analysis with Portfolio and Project Modeling

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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
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### Easy Ways To Register

Telephone:  
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place.

Fax your completed  
registration  
form to: +20233379764

E-mail to us :  
info@gh4t.com  
or training@gh4t.com

Complete & return the  
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to: Global Horizon  
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