



*Training Course:
Advanced Energy Finance Analytics*

*17 - 21 May 2027
Lisbon (Portugal)*

Training Course: Advanced Energy Finance Analytics

Training Course code: MA234787 From: 17 - 21 May 2027 Venue: Lisbon (Portugal) - Training Course Fees: 6050 € Euro

Introduction

The global energy sector is undergoing rapid transformation driven by market volatility, energy transition, and evolving investment models. The [Advanced Energy Finance Analytics](#) program is designed to equip professionals with advanced financial and analytical skills required to evaluate, manage, and optimize investments in energy projects and portfolios.

This program provides a comprehensive understanding of financial modeling, investment analysis, and risk assessment within the energy sector, including oil & gas, renewables, and power markets. It focuses on integrating financial analytics with strategic decision-making, enabling participants to assess project feasibility, optimize capital allocation, and manage financial risks effectively.

Participants will explore key financial concepts such as project finance, valuation techniques, cost structures, and market dynamics, while applying advanced analytical tools to support data-driven decisions in complex energy environments.

Course Objectives

By the end of this program, participants will be able to:

- Understand financial structures and investment models in the energy sector
- Analyze energy projects using advanced financial modeling techniques
- Evaluate project feasibility using NPV, IRR, and cash flow analysis
- Assess financial risks and uncertainties in energy investments
- Understand energy market dynamics and pricing mechanisms
- Apply data analytics to support financial decision-making
- Develop financial strategies for energy portfolios
- Optimize capital allocation and investment performance
- Interpret financial statements and performance indicators in energy projects

Target Audience

This program is designed for:

- Finance Professionals in the Energy Sector
- Energy Analysts and Investment Specialists
- Project Finance and Investment Managers
- Oil & Gas and Renewable Energy Professionals
- Banking and Financial Institution Professionals

- Strategic Planning and Business Development Managers
- Consultants in energy and infrastructure finance

Outline

Day 1 - Energy Sector Economics and Financial Fundamentals

- Overview of global energy markets and trends
- Energy value chains oil & gas, power, renewables
- Cost structures and revenue models in energy projects
- Introduction to financial statements in energy companies
- Key financial metrics and performance indicators

Day 2 - Financial Modeling and Project Evaluation

- Principles of financial modeling for energy projects
- Cash flow modeling and forecasting
- Net Present Value NPV and Internal Rate of Return IRR
- Sensitivity and scenario analysis
- Break-even and profitability analysis

Day 3 - Project Finance and Investment Structures

- Project finance fundamentals and structures
- Debt and equity financing in energy projects
- Capital structuring and funding strategies
- Risk allocation in project finance
- Case studies in oil & gas and renewable energy financing

Day 4 - Risk Analysis and Energy Market Dynamics

- Financial risk identification and management
- Market risks: price volatility, demand, and supply risks
- Regulatory and geopolitical risks
- Hedging strategies and financial instruments
- Energy pricing mechanisms and market analysis

Day 5 - Advanced Analytics and Strategic Decision-Making

- Data analytics in energy finance
- Portfolio management and optimization
- Investment decision frameworks
- Evaluating energy transition and sustainability investments
- Financial strategies for long-term growth and resilience

Registration form on the Training Course: Advanced Energy Finance Analytics

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