

Advanced Financial Analysis Mastery

Paris (France)

17 - 28 February 2025

UK Training

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Advanced Financial Analysis Mastery

Code: FA28 From: 17 - 28 February 2025 City: Paris (France) Fees: 7900 Pound

Introduction:

The "Advanced Financial Analysis Mastery" is an immersive course designed to enhance the analytical capabilities of finance professionals and individuals seeking advanced expertise in financial analysis. This program delves into multifaceted financial analysis techniques, strategies, and methodologies to enable participants to make informed decisions and provide comprehensive financial insights.

Objectives:

- Advanced Financial Analysis Techniques: Explore and master advanced financial analysis methods, including forecasting, valuation, and risk assessment.
- Strategic Decision-making through Analysis: Equip participants with the skills to utilize financial data for strategic decision-making and resource allocation.
- Comprehensive Understanding of Financial Statements: Develop a deep understanding of financial statements, ratios, and metrics for insightful analysis.
- Risk Assessment and Mitigation Strategies: Learn sophisticated techniques for identifying, measuring, and mitigating financial risks.

Course Outline:

Day 1: Fundamentals of Financial Analysis

- Introduction to Financial Statements
- Understanding Balance Sheets
- Introduction to Income Statements
- Basics of Cash Flow Statements
- Ratios for Financial Analysis

Day 2: Financial Statements & Ratios Continued

- In-depth Balance Sheet Analysis
- Further Analysis of Income Statements
- Advanced Ratios for Interpretation
- Time Value of Money
- Discounted Cash Flow DCF Analysis Introduction

Day 3: Advanced Financial Statement Analysis

- Advanced Ratio Analysis Techniques e.g., Dupont Analysis
- Capital Structure Analysis
- Leveraging Ratios for Decision-making
- Interpretation of Financial Statement Disclosures

A graphic of a chessboard with several chess pieces. A large gold king piece is in the foreground, with a silver pawn and a silver knight behind it. The text 'UK Training PARTNER' is overlaid on the right side of the board.

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Day 4: Valuation Techniques

- DCF Valuation Method
- Comparable Companies Analysis
- Precedent Transactions Analysis
- Valuation of Intangible Assets

Day 5: Valuation of Intangible Assets & Intellectual Property

- Understanding Intangible Assets
- Methods for Valuing Intangibles
- Intellectual Property Valuation Techniques
- Implications of Intangibles on Financial Statements

Day 6: Risk Assessment in Financial Analyses

- Types of Financial Risks
- Quantitative Tools for Risk Analysis
- Risk Mitigation Strategies
- Risk-adjusted Valuation Techniques

Day 7: Risk Management in Finance

- Developing Risk Management Frameworks
- Evaluating and Measuring Risk
- Case Studies on Risk Management
- Implementing Risk Mitigation Strategies

Day 8: Strategic Decision-making through Financial Analysis

- Capital Budgeting Techniques
- Mergers and Acquisitions Analysis
- Real Options Analysis
- Applying Financial Analysis in Strategic Decision-making

Day 9: Real-world Applications and Case Studies

- Real-life Financial Analysis Case Studies
- Interactive Case Study Analysis Session
- Group Exercises Applying Course Concepts
- Review and Application of Covered Topics

Day 10: Application & Conclusion

- Recap of Key Concepts Covered
- Summary and Review of Practical Applications
- Final Assessments or Presentations
- Certification and Course Conclusion

A graphic of a chessboard with several chess pieces. A large gold king piece is in the foreground, with a silver pawn and a silver knight behind it. The board has a checkered pattern, and there are concentric circles in the background.

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