

Advanced Financial Analysis Mastery

London (UK)

9 - 13 June 2025

UK Training

PARTNER



Advanced Financial Analysis Mastery

Code: FA28 From: 9 - 13 June 2025 City: London (UK) Fees: 4700 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

A graphic of a chessboard with several chess pieces (a king, a queen, a rook, and a pawn) on it. The board is white and black, and the pieces are gold and silver. The text 'UK Training PARTNER' is overlaid on the board.

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- 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

Day 4

Valuation Techniques

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

Day 5

Risk Assessment and Strategic Decision-making

- Types of Financial Risks
- Quantitative Tools for Risk Analysis
- Risk Mitigation Strategies
- Strategic Decision-making through Financial Analysis

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