

Comprehensive Financial Analysis Mastery

Lisbon (Portugal)

30 December 2024 - 10 January 2025

UK Training

PARTNER



Comprehensive Financial Analysis Mastery

Code: FA28 From: 30 December 2024 - 10 January 2025 City: Lisbon (Portugal) Fees: 7400 Pound

Introduction

Welcome to the Advanced Financial Analysis Mastery course. This immersive program is meticulously crafted for finance professionals and individuals aspiring to attain advanced expertise in financial analysis. Through a deep dive into multifaceted financial analysis techniques, this course equips participants with the tools necessary for informed decision-making and comprehensive financial insights.

Course Objectives

- Master Advanced Financial Analysis Techniques: Explore and perfect various methods of financial analysis, including forecasting, valuation, and risk assessment.
- Strategic Decision-Making through Financial Analysis: Develop skills to utilize financial data analysis for strategic resource allocation and decision-making.
- Comprehensive Understanding of Financial Statements: Gain a profound understanding of financial statement analysis, ratios, and metrics to facilitate insightful evaluations.
- Risk Assessment and Mitigation Strategies: Learn sophisticated techniques for identifying, measuring, and mitigating financial risks, focusing on financial risk analysis.

Course Outlines

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
- Introduction to Discounted Cash Flow DCF Analysis

Day 3: Advanced Financial Statement Analysis

- Advanced Ratio Analysis Techniques e.g., Dupont Analysis
- Capital Structure Analysis

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

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- 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: 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

A graphic of a chessboard with several chess pieces (a king, a pawn, and a knight) on it, set against a background of concentric circles. The text 'UK Training PARTNER' is overlaid on the right side of the board.

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- Final Assessments or Presentations
- Certification and Course Conclusion

Conclusion

By the end of this course, participants will possess not only a financial analysis certificate but also the necessary financial analysis skills to excel in their careers. Whether you are looking to understand financial planning and analysis or seeking to grasp the financial analysis definition, this course will prepare you for the complexities of the financial world.

Join us to learn how to create a financial analysis and take your expertise to new heights!

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