

Advanced Financial Analysis Mastery

Lisbon (Portugal)

21 - 25 April 2025

UK Training

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Advanced Financial Analysis Mastery

Code: FA28 From: 21 - 25 April 2025 City: Lisbon (Portugal) Fees: 4400 Pound

Introduction

Welcome to the Advanced Financial Analysis Mastery course! This immersive program is designed to elevate the analytical capabilities of finance professionals and individuals seeking advanced expertise in financial analysis. Through this comprehensive course, you will dive deep into various financial analysis techniques, methodologies, and strategies, enabling you to make informed decisions and provide invaluable financial insights. Whether you're looking to master financial analysis or pursue advanced certifications in the field, this course will provide you with the tools to succeed.

Course Objectives

By the end of this course, you will be able to:

- Explore and master advanced financial analysis techniques such as forecasting, valuation, and risk assessment.
- Use financial data effectively for strategic decision-making and resource allocation.
- Develop a deep understanding of financial statements, ratios, and performance metrics to enhance your analysis.
- Implement sophisticated risk assessment strategies to identify and mitigate financial risks.

Course Outlines

Day 1: Fundamentals of Financial Analysis

- Introduction to financial statements and their role in financial analysis.
- Understanding the balance sheet and how it influences financial analysis.
- Overview of income statements and how to interpret them.
- The basics of cash flow statements and their importance in financial evaluation.
- Key financial ratios and their application in analysis.

Day 2: Financial Statements & Ratios Continued

- Advanced balance sheet analysis techniques.
- In-depth analysis of income statements.
- Using financial ratios for more precise interpretations.
- Understanding time value of money and its application in analysis.
- Introduction to discounted cash flow DCF analysis.

Day 3: Advanced Financial Statement Analysis

A graphic of a chessboard with several chess pieces (a king, a queen, a rook, 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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- Advanced ratio analysis techniques, including DuPont analysis.
- Capital structure analysis and its impact on decision-making.
- Leveraging financial ratios for effective decision-making.
- Interpreting financial statement disclosures and understanding their implications.

Day 4: Valuation Techniques

- Using DCF valuation methods for company evaluation.
- Conducting comparable companies analysis.
- Performing precedent transactions analysis for valuation.
- Valuation of intangible assets and understanding their financial impact.

Day 5: Risk Assessment and Strategic Decision-Making

- Identifying different types of financial risks faced by businesses.
- Quantitative tools for risk analysis and decision-making.
- Risk mitigation strategies for financial stability.
- Utilizing financial analysis to drive strategic decisions and business growth.

Conclusion

This advanced financial analysis course equips you with the essential tools and techniques to master the field of financial analysis. If you are seeking a financial analysis certification or want to deepen your understanding of financial performance, this course is designed to enhance your expertise.

Start your journey towards becoming a financial analysis master today and gain the necessary skills to interpret financial statements and make strategic decisions that lead to business success.

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