ITC
International Training Center Paris

TRAINING SCHEDULE

FINANCIAL MODELLING TRAINING

Overview:

Financial Modelling is an essential skill for financial analysts, business planners, and anyone involved in making critical business decisions. This training program provides participants with the necessary knowledge and skills to build robust financial models that can be used to support business decisions, financial planning, and budgeting. The program covers key topics such as financial statement analysis, forecasting, valuation, and scenario analysis.

Objectives:

- Understand the basics of financial modelling and its importance in business decision-making
- Learn the key financial modelling techniques used to build financial models
- Understand how to build financial models from scratch, including forecasting, financial statement analysis, and scenario analysis
- Learn how to use financial models to support business decisions, budgeting, and financial planning
- Understand how to use financial models for valuation, including discounted cash flow analysis and other valuation techniques
- Learn best practices for building and using financial models, including model validation, sensitivity analysis, and stress testing

Overall, this Financial Modelling training program is designed to provide participants with a comprehensive understanding of the key financial modelling concepts, techniques, and best practices. It is suitable for financial analysts, business planners, and anyone who needs to build and use financial models to support business decisions, budgeting, and financial planning. The program combines theoretical knowledge with practical application, providing participants with the skills and knowledge they need to build robust financial models that can be used to support business decisions.

This Financial Modelling training program covers key financial modelling concepts, techniques, and best practices. Participants will learn how to build robust financial models from scratch, including forecasting, financial statement analysis, and scenario analysis. The

program also covers best practices for building and using financial models, including model validation, sensitivity analysis, and stress testing. The program is suitable for financial analysts, business planners, and anyone who needs to build and use financial models to support business decisions, budgeting, and financial planning. The program is designed to be highly interactive, with plenty of hands-on exercises and case studies to help participants apply their learning in real-world situations.

Targeted Groups:

- Financial analysts
- Investment bankers
- Business analysts
- Quantitative analysts
- Professionals involved in modeling financial scenarios

Planning:

Day 1: Introduction to Financial Modelling

- Overview of financial modelling
- Understanding financial statements
- Excel basics for financial modelling
- Building a basic financial model

Day 2: Financial Modelling Techniques

- Advanced Excel techniques for financial modelling
- Forecasting techniques
- Valuation techniques
- Scenario analysis

Day 3: Financial Modelling Best Practices

- Model design best practices
- Model validation and error checking

- Sensitivity analysis and stress testing
- Using financial models to support business decisions

Day 4: Advanced Financial Modelling

- Advanced financial modelling techniques
- Building a complex financial model
- Best practices for building and using complex financial models
- Case study: Building a complex financial model

Day 5: Financial Modelling Applications

- Financial modelling for Mergers and Acquisitions
- Financial modelling for project finance
- Financial modelling for budgeting and financial planning
- Financial modelling for business valuation