

# € TRAINING

Advanced Financial Analysis



21 - 25 October 2024  
Milan (Italy)



# Advanced Financial Analysis

REF: F2792 DATE: 21 - 25 October 2024 Venue: Milan (Italy) - Fee: 5940 Euro

## Introduction:

Advanced financial analysis equips professionals with the skills needed to interpret complex financial data, assess financial health, and make informed investment decisions. This training program focuses on advanced techniques in financial analysis, including quantitative methods, financial modeling, and strategic financial planning, essential for high-level decision-making in corporate finance.

## Program Objectives:

By the end of the program, participants will be able to:

- Gain understanding of advanced financial analysis concepts and techniques.
- Analyze financial statements critically and derive insights for decision-making.
- Enhance proficiency in financial modeling and valuation methods.
- Develop capabilities in interpreting market trends and economic indicators impacting financial performance.
- Cultivate strategic thinking in financial planning and risk management.

## Targeted Audience

- Financial analysts and managers.
- Investment professionals.
- Corporate finance professionals.
- Accounting professionals seeking to enhance their analytical skills.
- Business executives involved in strategic planning and investment decisions.

## Program Outlines:

Unit 1:

### Advanced Financial Statement Analysis:

- Understanding Complex Financial Statements.
- Ratio Analysis and Financial Metrics.

- Trend Analysis.
- Common-Size Financial Statements.
- Earnings Quality and Management.

## Unit 2:

### Financial Modeling Techniques:

- Introduction to Financial Modeling.
- Building a Dynamic Financial Model.
- Valuation Techniques.
- Scenario and Sensitivity Analysis.
- Presentation and Communication of Financial Models.

## Unit 3:

### Corporate Finance and Investment Analysis:

- Capital Budgeting Techniques.
- Cost of Capital.
- Risk Analysis and Management.
- Mergers and Acquisitions M&A Analysis.
- Portfolio Management Strategies.

## Unit 4:

### Macroeconomic Analysis and Market Trends:

- Understanding Economic Indicators.
- Impact of Monetary and Fiscal Policy on Financial Markets.
- Analyzing Industry Trends.
- Global Financial Markets
- Regulatory Environment and Compliance.

## Unit 5:

### Strategic Financial Planning and Decision Making:

- Developing a Strategic Financial Plan.
- Financial Decision-Making Frameworks.
- Performance Measurement Systems.
- Financial Crisis Management techniques.
- Ethical Considerations in Financial Analysis.