



ADVANCED FINANCIAL MODELLING & DASHBOARDS WITH EXCEL

OVERVIEW:

This intensive and highly practical workshop will teach delegates how to design and construct and then effectively use robust financial models, using the unique branded system developed by Gerald Strever, the “Financial Modelling Quadrant system. The four Quadrants are:

- Identifying the Drivers of the intrinsic value of the company
- Model the Financial Statements - Balance Sheet, Income Statement and Cash Flow
- Model the Sensitivity of the intrinsic value of the company by flexing the Drivers
- Simulate the possible variability of the intrinsic value of the company using Monte

Carlo Simulation.

This is a Research-Based Training Course: the course curriculum has been developed and designed from research with actual industry practitioners and will in just 3 days give you all the tools and techniques needed to move from basic techniques to becoming a “black belt” in Financial Modelling. Other courses in the market cover only one Quadrant – the Financial Statements. All the topics covered will include hands-on exercises and delegates will each receive a free CD-ROM containing all the exercises plus the Excel Add-ins for the Risk Simulation and Sensitivity Exercises, plus a User Defined Function, XMIRR, created by the workshop trainer. This Add-Ins is not time-limited and can therefore be used after the workshop. They represent what is arguably the richest set of software available with any Financial Modelling workshop in the market.

Since dashboards are very popular in the business today they contain lots of information, sometimes dynamic, on one page, so that people have access to a vast array of information without the need to juggle between documents. Microsoft office Excel is one of the best applications on the market for dashboard reporting, a technique that many Excel users may not be familiar with or know how to implement.

BY END OF THE COURSE, DELEGATES WILL BE ABLE TO: -

- DISCOVER the most efficient ways in planning, designing, structuring, crosschecking and auditing your financial models
- CONSTRUCT robust, reliable financial models that are easy to amend and maintain integrity
- UNDERSTAND advanced techniques and applications in financial modelling
- LEARN to measure, interpret and predict a company’s performance using advanced Excel financial models
- IMPROVE decision-making processes with better risk evaluation, sensitivity analysis and scenario modelling
- SAVE time on the analysis and manipulation of your financial models with keen insights from our expert
- SOLVE your real-life financial modelling issues and challenges
- APPLY powerful visualization techniques to deliver maximum impact when presenting your financial models
- OPTIMIZE financial models to ensure they are easy-to-use and well-documented in accordance with spreadsheet modelling best practices

PREPARE financial models to address a variety of financial modelling scenarios and resolution. New technology is also explained.