



A 2-day intensive program on

Financial Modelling & Forecasting *Using Excel*

17-18 August 2009 | JW MARRIOTT HOTEL, KUALA LUMPUR

INTRODUCTION

Improve decision making with advanced modeling techniques! Build more powerful and more accurate forecasting models to better analyse financial data, predict revenues and costs, assess risks - and justify critical business decisions.

AFTER ATTENDING THIS PROGRAM YOU WILL RETURN TO YOUR JOB...

- 1) **Creating effective financial models that meet your business needs.**
- 2) Learning how to **quantify the uncertainty inherent in forecasting models with risk analysis techniques.**
- 3) **Making better, more profitable business decisions using advanced financial modeling methods.**
- 4) Knowing how to **evaluate patterns in your historical data.**
- 5) **Identifying and utilizing key business drivers and integrate them into your forecast.**
- 6) Effectively **communicate the results of your models to colleagues and senior management.**

FOCUSING ON

- Introduction And Overview Of Financial Modeling
- Time Value Models
- Financial Analysis Models
- Financial Ratio Analysis Models
- Using Regression Models To Project Financial Statements
- Models For Valuation Of Stock
- Comprehensive Models
- Putting It All Together

WHO SHOULD ATTEND

This course would be of great benefit to: Analysts and executive-level managers who work with financial models, need a refresher course on modeling methods - as well as experienced financial professionals who have not built models on a regular basis.

METHODOLOGY

- Lectures
- Case Exercises
- Practical Computer Hands-On Applications

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