Special Courses · SC223

# Financial Modelling and Analysis Masterclass

Madrid · 7 - 11 Dec 2026

| Date | Venue | Duration |
|---|---|---|
| **7 - 11 Dec 2026** | **Madrid** | **1 Week** |
| Fee | Ref | Language |
| **£5,000 GBP** | **SC223** | **English** |

## Introduction

In today's dynamic business environment, the ability to create robust financial models and conduct insightful analysis is a crucial skill. This masterclass is designed to equip participants with the knowledge and tools needed to master financial modelling, enhance analytical skills, and make informed financial decisions.

## Course Objectives of Financial Modelling and Analysis Masterclass

### Upon completing this programme, participants will be able to:

- Develop proficiency in financial modelling techniques and best practices.
- Gain insights into financial statement analysis and interpretation.
- Learn to forecast and evaluate financial performance.
- Understand valuation methods and investment decision-making.
- Enhance skills in scenario analysis and risk assessment.
- Apply financial modelling to real-world business scenarios through hands-on exercises.

## Course Methodology of Financial Modelling and Analysis Masterclass

### This programme will employ a combination of engaging learning methods, including:

- Lectures and Expert Insights: Leading industry experts will share their insights and best practices.
- Case Studies: Analyse real-world talent acquisition challenges and solutions.
- Group Discussions: Engage in meaningful discussions and share experiences with peers.
- Role-Playing and Simulations: Practice scenarios to enhance skills.

## Organisational Impact of Financial Modelling and Analysis Masterclass

### This training programme will have a positive impact on organisations by:

- Improved financial decision-making processes.
- Enhanced accuracy and reliability of financial forecasts.
- Increased efficiency in budgeting and resource allocation.
- Strengthened ability to assess and communicate financial risks.

## Personal Impact of Financial Modelling and Analysis Masterclass

### Participants will experience personal growth and development, including:

- Advanced proficiency in financial modelling tools (e.g., Excel).
- Improved analytical and problem-solving skills.
- Confidence in interpreting and presenting financial data.
- Greater marketability in roles requiring financial expertise.

## Who Should Attend

### This training programme is ideal for:

- Finance professionals seeking to deepen their financial modelling skills.
- Analysts and managers involved in budgeting and financial planning.
- Entrepreneurs and business owners looking to analyse their financial performance.
- Anyone interested in a comprehensive understanding of financial modelling.

## Course Outline

### Day 1

### Introduction to Financial Modelling

- Importance and Applications of Financial Modelling
- Overview of Excel Functions for Financial Modelling
- Building a Basic Financial Model: Income Statement and Balance Sheet

### Day 2

### Financial Statement Analysis

- Ratio Analysis for Performance Evaluation
- Interpreting Cash Flow Statements
- Advanced Excel Techniques for Financial Analysis

### Day 3

### Forecasting and Budgeting

- Techniques for Financial Forecasting
- Budgeting Best Practices
- Sensitivity Analysis and Scenario Planning

### Day 4

### Valuation Methods

- Overview of Business Valuation
- Discounted Cash Flow (DCF) Analysis
- Comparable Company Analysis (CCA) and Comparable Transaction Analysis (CTA)

## Day 5

## Advanced Topics in Financial Modelling

- Risk Assessment and Mitigation in Financial Models
- Mergers and Acquisitions (M&A) Modelling
- Real-world Case Studies and Application

### Register or ask about this course online

https://www.hplustraining.com/cities/madrid/financial-modelling-and-analysis-masterclass-70686

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