

Practical Financial Modelling

This programme will train delegates in the skills of robust model building. The programme assumes basic competency in Excel and accounting.

Delegates will progressively build an integrated balance sheet, profit and loss, and cash flow forecasting model, suitable for project finance analysis, company valuation, debt structuring and capital structure optimisation.

The training will develop Excel skills to allow delegates to develop rigorous financial models and be in a position to get the most out of the peer/third party models. A number of key skills will be addressed such as scenario management techniques; switches and text strings to make models clear and flexible; and data validation to control inputs.

Course Highlights

- Workshop style training course
- Interactive learning environment
- Taught by trainers with 20 years of relevant experience
- Real-life examples used

Course details

Building an Integrated Forecast Model

- Navigating the workbook
- Setting up the model
- Naming
- Creating the working sheets/sub models/outputs
- Using logical statements to model flexibility
- Formatting conventions
- Methods for more complex problems

Building an integrated forecast model

- Scenario Management
- Auditing
- Outputs
- Analysing data
- Completion

**All attendees are required to bring their own laptop with excel 2003 or 2007

▾ Learning outcomes

By the end of the course, delegates will:

- be faster and more efficient in the use of the Excel tools used in modelling
- have a clear method for building reliable, robust and flexible models
- understand design principles and best practice
- be efficient in spotting inconsistencies when auditing other people's financial models
- have a set of tools for analysing and sensitising financial models

▾ Delivery Methods [available methods depend on the course]

Bring In-House

If you have a number of people who require the training, you might find it more economical to have the training at your offices. Our trainers are armed with all the equipment and materials necessary. All you need to do is supply the room, and after the course, we'll send your certificates of attendance in the post.

In addition in-house courses can be tailored to meet the precise needs of your business. This could mean tailoring a course for a business unit; combining elements of different courses to match your exact specification; or producing a course from scratch.

Enquiries

Please complete [the following form](#) and we'll get in touch to discuss your requirements in detail.

Off-site Training

Our training facilities can also be used for company 'off-site training'. So if you want to have an 'in-house style' training session away from your own offices, or you simply don't have the facilities, then you can use ours.

Enquiries

Please complete [the following form](#) and we'll get in touch to discuss your requirements in detail.

▀ Trainers

Martin Mitchell

Martin has trained CISI qualifications for almost 20 years, and is one of the world's most experienced CISI trainers. He is expert at keeping his audience motivated and focused on the task, leading to exceptional success rates. Martin has run numerous courses in the UAE – he regularly tutors candidates for the International Investment Award, the DIFC Rules and Regulations examination, and other CISI qualifications including the Certificates in Investment Management, Securities and Derivatives.

Martin is a fellow of the Chartered Institute for Securities & Investment (CISI) and a qualified accountant with the Institute of Chartered Accountants of England and Wales (ICAEW). Martin qualified as an accountant with a forerunner of the global accountancy firm Ernst and Young in London, where he was involved in auditing financial institutions that subsequently became parts of HSBC, UBS and Citigroup. After qualifying, Martin started training others, initially training aspiring accountants and then moving into training in the City of London. It was during this period that Martin first started training towards the Chartered Institute for Securities & Investment examinations, introducing innovative training techniques and materials.

Martin rose to become Managing Director of a substantial City of London training entity, with a full-time faculty of 15. During his tenure, Martin also began training internationally – particularly in the Middle East and Asia.

During the internet boom, Martin became heavily involved in e-learning and developed a 'blended' learning course for the CISI's Certificate in Securities whilst working as Global

Head of Content at venture capital funded firm Wide Learning.

Martin then spent two years at the Chartered Institute for Securities & Investment where he was an Associate Director and ran the publications division, the business development team and numerous train-the-trainer courses. Martin continues to be very active at the CISI, he is senior editor for a number of the CISI's official workbooks, runs train-the-trainer courses to assist in the CISI's accreditation process for training organisations, and sits on the CISI's Examination Board.
