

Oxford MBA in Finance: Mastering Financial Strategy & Analysis

Finance, Accounting, Budgeting
Kuala Lumpur (Malaysia)
06 - 10 Oct 2025

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Oxford MBA in Finance: Mastering Financial Strategy & Analysis

Ref: 3077_128007 **Date:** 06 - 10 Oct 2025 **Location:** Kuala Lumpur (Malaysia) **Fees:** 4200 Euro

Course Description

This intensive 5-day Oxford MBA in Finance course provides a comprehensive overview of financial markets, investment evaluation, corporate finance, and strategic financial management. Participants will gain practical skills in financial analysis, risk management, and decision-making, preparing them for leadership roles in finance.

Learning Objectives

- Understand the structure and dynamics of financial markets
- Develop skills in evaluating investment opportunities and corporate valuation
- Master techniques for financial statement analysis and interpretation
- Learn strategies for effective corporate financial management
- Gain insights into risk management and financial decision-making

Course Modules

Day 1: Introduction to Financial Markets

- Overview of global financial markets
- Financial instruments and their characteristics
- Market efficiency and behavioral finance
- Role of central banks and monetary policy

Day 2: Investment Evaluation and Corporate Valuation

- Time value of money and discounted cash flow analysis
- Capital budgeting techniques
- Equity valuation models
- Mergers and acquisitions valuation

Day 3: Financial Statement Analysis

- Understanding financial statements
- Ratio analysis and interpretation
- Cash flow analysis
- Earnings quality assessment

Day 4: Corporate Financial Management

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- Capital structure decisions
- Dividend policy
- Working capital management
- Corporate governance and ethics

Day 5: Risk Management and Financial Strategy

- Financial risk management techniques
- Derivatives and hedging strategies
- International financial management
- Strategic financial planning and decision-making

Practical Wins for Participants

- Ability to analyze and interpret complex financial information
- Skills to make informed investment and financing decisions
- Techniques for effective risk management in financial contexts
- Strategic approach to financial management and planning

A graphic of a chessboard with several chess pieces. A large gold king piece is in the foreground, with a silver pawn and a silver knight behind it. In the background, there are concentric circles emanating from a point on the board.

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