Oxford MBA in Finance: Mastering Financial Strategy & Analysis

3 – 7 May 2027
Rome (Italy)



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Why This Course

In today's dynamic global economy, financial leaders must go beyond technical expertise to make strategic, data-driven decisions that create sustainable value.

The Oxford MBA in Finance is an intensive 1-week program designed to equip participants with a comprehensive understanding of financial markets, investment analysis, corporate finance, and strategic financial management.

Through a blend of theory, real-world case studies, and applied learning, this program enables professionals to interpret financial data, evaluate investment opportunities, manage risk effectively, and drive strategic growth within their organizations.

It is ideal for executives, finance professionals, and decision-makers aiming to strengthen their strategic financial acumen and leadership capability.

What You'll Learn and Practice

By completing this program, participants will:

- Understand the structure, instruments, and dynamics of global financial markets.
- Evaluate investment opportunities and perform accurate corporate valuations.
- Master financial statement analysis for informed decision-making.
- Apply key principles of corporate financial management and governance.
- Design and implement effective risk management strategies.
- Develop strategic insight into financial planning and capital allocation.

The Program Flow

Day 1: Introduction to Financial Markets

- Overview of global financial markets and institutions.
- Key financial instruments and their characteristics.
- Market efficiency and behavioral finance fundamentals.
- The role of central banks and monetary policy in financial stability.



Day 2: Investment Evaluation and Corporate Valuation

- Time value of money and discounted cash flow DCF analysis.
- Capital budgeting techniques and project appraisal.
- Equity valuation models and performance metrics.
- Valuation in mergers, acquisitions, and restructuring.

Day 3: Financial Statement Analysis

- Understanding and interpreting financial statements.
- Ratio analysis and financial performance assessment.
- Cash flow analysis and forecasting.
- Evaluating earnings quality and detecting red flags.

Day 4: Corporate Financial Management

- Capital structure theories and financing decisions.
- Dividend policy and shareholder value creation.
- Working capital and liquidity management.
- Corporate governance, accountability, and ethical finance.

Day 5: Risk Management and Strategic Finance

- Identifying and managing financial risks.
- Derivatives, hedging, and risk mitigation techniques.
- International financial management and exchange rate exposure.
- Strategic financial planning and decision-making frameworks.

Individual Impact

- Gain a deep understanding of financial market behavior and corporate finance principles.
- Build confidence in analyzing, interpreting, and presenting financial data.
- Enhance strategic decision-making through financial insight and risk awareness.
- Strengthen leadership capacity in finance and investment strategy.

Organizational Impact

- Improve financial planning, analysis, and risk management across the organization.
- Enhance the ability to make strategic investment and funding decisions.
- Foster a culture of financial discipline and ethical governance.
- Build financial leadership that supports sustainable business growth.



Training Methodology

The program integrates academic rigor with real-world application through:

- Case studies from leading global corporations and financial institutions.
- Interactive simulations and financial modeling exercises.
- Group discussions and strategic decision-making workshops.
- Guided reflection, peer collaboration, and expert facilitation.

Beyond the Course

Upon completion, participants will be equipped with the tools, frameworks, and confidence to lead with financial intelligence — driving innovation, stability, and long-term value in their organizations.

Graduates of this program emerge as strategic financial leaders, capable of navigating complexity and shaping sustainable business success.

