

# Oxford MBA in Finance: Mastering Financial Strategy & Analysis

Finance, Accounting, Budgeting Istanbul (Turkey) 11 - 15 May 2025





## Oxford MBA in Finance: Mastering Financial Strategy & Analysis

Ref: 3077\_133744 Date: 11 - 15 May 2025 Location: Istanbul (Turkey) Fees: 3900 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



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