# Fundamentals of Finance: Mastering Core Financial Concepts

11 – 15 October 2027
Toronto (Canada)

UK Traininig
PARTNER



# Fundamentals of Finance: Mastering Core Financial Concepts

**Ref:** 322755_212459 **Date:** 11 – 15 October 2027 **Location:** Toronto (Canada) **Fees:** 5900 GBP

## Course Description

This comprehensive 1-week finance programme provides a solid foundation in core financial concepts and practices. Participants will gain practical skills in financial analysis, valuation, investment decision-making, risk management, and strategic financial planning. Through case studies and hands-on exercises, attendees will learn to apply financial principles to real-world business scenarios.

## Learning Objectives

- Understand and interpret financial statements and key financial ratios
- Master valuation techniques for stocks, bonds, and corporate assets
- Develop skills in capital budgeting and investment decision-making
- Learn effective strategies for financial risk management
- Gain insights into corporate finance and strategic financial planning

## Course Modules

### Day 1: Financial Statements and Analysis

- Understanding financial statements
- Key financial ratios and their interpretation
- Cash flow analysis
- Financial forecasting techniques

### Day 2: Time Value of Money and Valuation

- Time value of money concepts
- Bond and stock valuation
- Discounted cash flow analysis
- Company valuation methods

### Day 3: Capital Budgeting and Investment Decisions

- Net Present Value NPV and Internal Rate of Return IRR
- Capital budgeting techniques
- Risk analysis in capital budgeting
- Real options in investment decisions



### Day 4: Risk Management and Capital Structure

- Understanding financial risk
- Risk management strategies
- Capital structure decisions
- Cost of capital and WACC

### Day 5: Corporate Finance and Strategic Financial Planning

- Dividend policy and share repurchases
- Mergers and acquisitions
- Working capital management
- Strategic financial planning and value creation

## Practical Wins for Participants

- Ability to analyze financial statements and make informed business decisions
- Skills to evaluate investment opportunities and make sound capital budgeting choices
- Knowledge to develop effective risk management strategies
- Capacity to contribute to strategic financial planning and value creation initiatives

