Fundamentals of Finance: Mastering Core Financial Concepts

14 – 18 December 2026
Lisbon (Portugal)



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Ref: 322755_212460 **Date:** 14 – 18 December 2026 **Location:** Lisbon (Portugal) **Fees:** 5200 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

