

# Cash Forecasting, Financing, Investment & Business Valuation

11 – 15 October 2026  
Istanbul (Turkey)

UK Training

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## Cash Forecasting, Financing, Investment & Business Valuation

**Ref:** 322836\_216017 **Date:** 11 – 15 October 2026 **Location:** Istanbul (Turkey) **Fees:** 4200 GBP

### Course Description

This intensive 5-day course provides finance professionals with advanced skills in cash forecasting, financing strategies, investment analysis, business valuation, and risk management. Participants will learn to create accurate cash flow projections, evaluate financing options, assess investments, determine business value, and mitigate financial risks.

### Learning Objectives

- Develop accurate and reliable cash flow forecasts
- Evaluate and select optimal financing strategies
- Analyze investment opportunities using advanced techniques
- Apply various methods to determine business valuation
- Implement effective risk management strategies

### Course Modules

#### Day 1: Advanced Cash Forecasting

- Cash flow fundamentals and importance
- Short-term and long-term forecasting techniques
- Building a robust cash flow model
- Scenario analysis and sensitivity testing

#### Day 2: Financing Strategies

- Overview of financing options
- Debt vs. equity financing
- Cost of capital and optimal capital structure
- Alternative financing sources

#### Day 3: Investment Analysis

- Investment appraisal techniques
- Discounted cash flow analysis
- Real options in investment decisions
- Portfolio management strategies

A graphic of a chessboard with several chess pieces. In the foreground, there is a gold king piece, a silver pawn, and a gold pawn. In the background, there are concentric circles and the text 'UK Training PARTNER' in a bold, black, sans-serif font.

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## **Day 4: Business Valuation**

- Valuation approaches and methodologies
- Discounted cash flow valuation
- Relative valuation techniques
- Valuation in mergers and acquisitions

## **Day 5: Financial Risk Management**

- Identifying and assessing financial risks
- Market, credit, and operational risk management
- Financial derivatives and hedging strategies
- Integrated risk management framework

## **Practical Wins for Participants**

- Create a comprehensive cash flow forecast model
- Develop a financing strategy for a case study company
- Conduct a thorough investment analysis and recommendation
- Perform a business valuation using multiple methods

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