



## Financial Analysis & Risk Management

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## **Financial Analysis & Risk Management**

**5 days training course**

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**For detailed information on training course dates, please click the link:**

**[Financial Analysis & Risk Management.](#)**

**Target Audience:**

This course is ideal for:

- **Finance Professionals**
- **Risk Managers**
- **Investment Analysts**
- **Financial Consultants**
- **Business Managers**
- **Corporate Executives**

**Introduction:**

In today's dynamic business environment, financial analysis and risk management are essential for decision-making, strategic planning, and safeguarding organizational assets. This course provides participants with the tools and techniques to evaluate financial performance, identify risks, and implement strategies to manage those risks effectively.

**Training Objectives:**

By the end of this course, participants will be able to:

- Understand key financial analysis concepts and techniques
- Interpret financial statements to assess organizational health
- Identify financial risks and develop risk mitigation strategies
- Use financial models to evaluate investment decisions and forecast outcomes
- Analyze risk-adjusted returns and make informed decisions
- Develop a risk management framework for businesses

## **Course Outline:**

### **Day 1: Introduction to Financial Analysis**

- Overview of Financial Analysis and its Importance
- Understanding Financial Statements: Income Statement, Balance Sheet, Cash Flow
- Key Financial Ratios: Liquidity, Profitability, Solvency
- Financial Statement Analysis Techniques

### **Day 2: Evaluating Financial Performance**

- Analyzing Financial Ratios: Efficiency, Leverage, and Market Ratios
- Trend Analysis and Comparative Financial Analysis
- Forecasting and Budgeting Techniques
- Cash Flow Analysis and Working Capital Management

### **Day 3: Risk Management Fundamentals**

- Understanding Risk Types: Market, Credit, Operational, and Liquidity Risks
- Risk Identification and Risk Assessment Frameworks
- Tools and Techniques for Quantifying Risks
- Risk-Return Trade-Off and Portfolio Theory

### **Day 4: Financial Risk Management Strategies**

- Hedging and Derivatives: Using Options, Futures, and Swaps for Risk Mitigation
- Credit Risk Management and Credit Rating Systems
- Managing Interest Rate and Currency Risks
- Scenario Analysis and Stress Testing

### **Day 5: Advanced Financial Models and Decision Making**

- Financial Modelling Techniques: DCF, NPV, IRR
- Investment Appraisal and Capital Budgeting
- Analyzing Risk-Adjusted Returns
- Strategic Decision Making: Combining Financial Analysis and Risk Management
- Course Review, Case Studies, and Q&A



## DOCUMENTATION

The **MTC team** has meticulously prepared **high-quality training materials** for distribution to all delegates.

## CERTIFICATES

An **accredited Certificate of Completion** will be awarded to participants who successfully attend and complete the program.

## SCHEDULE

Course sessions are scheduled as follows:

- **Morning Session:** 09:00 AM – 1:00 PM
- **Afternoon Session:** 01:00 PM – 05:00 PM

## REGISTRATION & PAYMENT

To register, please complete the **registration form** available on the course page and submit it with your **preferred payment method**. Alternatively, you can contact us via **email or WhatsApp** for assistance.

## TRAVEL & TRANSPORT

We ensure a **seamless travel experience** by providing **airport-hotel-airport** transfers for all participants.