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Course Name

Financial Modeling - Advanced

Sector Name

Finance, Accounting and Banking

Document Type

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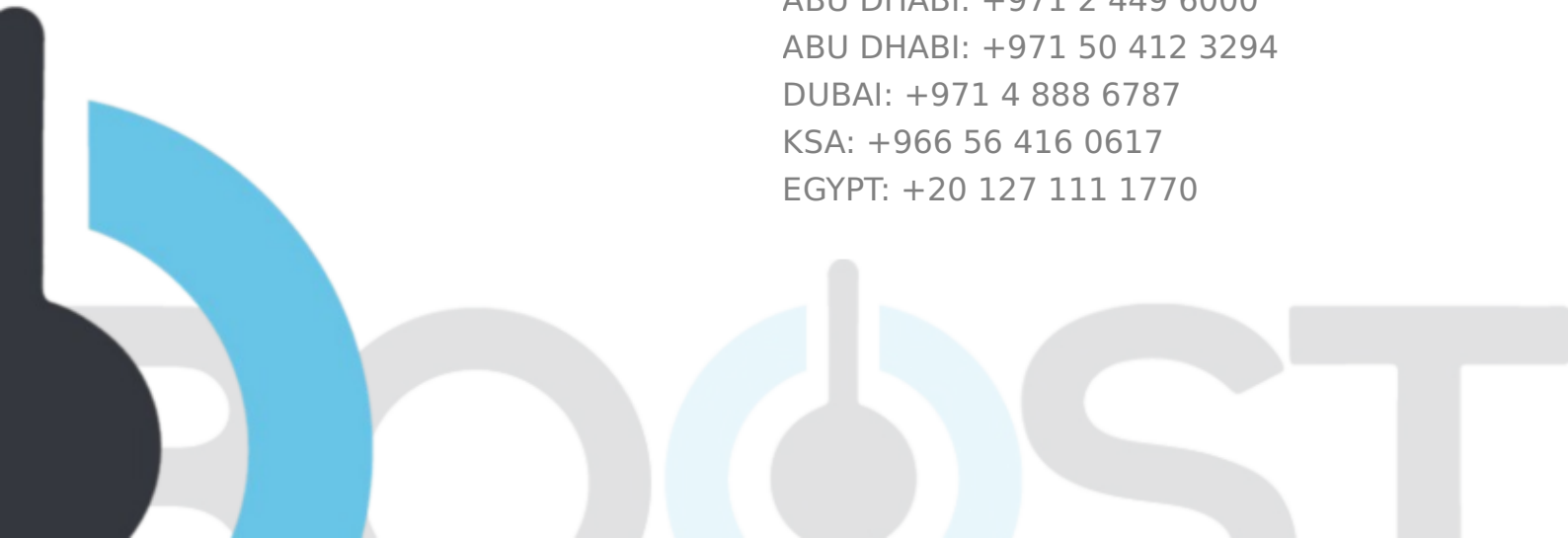
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Financial Modeling - Advanced

Course Introduction

Advanced financial modeling is a critical capability for professionals involved in strategic analysis, investment evaluation, and complex financial decision-making. At this level, modeling goes beyond building structured statements to address uncertainty, risk, valuation logic, and strategic scenarios.

Developed by **Boost**, this advanced course is designed for professionals who already possess strong financial analysis, forecasting, and mid-level modeling skills and want to build robust, decision-ready financial models. The program focuses on advanced model architecture, scenario integration, valuation logic, and model credibility—without turning the course into a purely technical Excel workshop.

Boost's Financial Modeling - Advanced course equips participants with the ability to design, evaluate, and challenge complex financial models used in high-impact decisions.

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Target Audience

- ✓ Senior financial analysts and finance professionals
- ✓ Investment, corporate finance, and strategy teams
- ✓ Professionals involved in valuation and business cases
- ✓ Managers who review or rely on complex financial models
- ✓ Participants with strong prior modeling experience

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Learning Objectives

- ✓ Design advanced, integrated financial models
- ✓ Apply valuation and investment decision logic within models
- ✓ Incorporate scenarios, risks, and sensitivities effectively
- ✓ Evaluate and challenge model assumptions and outputs
- ✓ Use financial models to support strategic and investment decisions
- ✓ Improve model robustness, transparency, and credibility

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Course Outline

✓ DAY 01

Advanced Financial Model Architecture

Module 1: Advanced Model Design Principles

- ✓ Designing scalable and flexible model structures
- ✓ Managing complexity without losing clarity
- ✓ Advanced best practices for model organization

Module 2: Integrated Financial Model Frameworks

- ✓ Deep integration of financial statements
- ✓ Managing circular references and dependencies
- ✓ Ensuring model consistency and auditability

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Course Outline

✓ Day 02

Advanced Forecasting and Assumption Management

Module 3: Driver-Based and Dynamic Modeling

- ✓ Advanced driver-based forecasting logic
- ✓ Dynamic assumptions and model adaptability
- ✓ Linking operational drivers to financial outputs

Module 4: Scenario and Sensitivity Integration

- ✓ Building multi-layer scenarios within models
- ✓ Sensitivity analysis for critical variables
- ✓ Interpreting scenario outcomes for decisions

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✓ Day 03

Valuation and Investment Modeling

Module 5: Valuation Logic within Financial Models

- ✓ Discounted cash flow logic (conceptual & applied)
- ✓ Linking forecasts to valuation outputs
- ✓ Understanding valuation drivers and limitations

Module 6: Investment and Business Case Modeling

- ✓ Capital investment evaluation
- ✓ Project and initiative financial modeling
- ✓ Assessing return, risk, and strategic fit

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Course Outline

✓ Day 04

Risk, Stress Testing, and Model Credibility

Module 7: Risk Modeling and Stress Testing

- ✓ Identifying key financial and operational risks
- ✓ Stress-testing models under extreme conditions
- ✓ Understanding model vulnerability and resilience

Module 8: Model Validation and Challenge

- ✓ Reviewing assumptions and logic critically
- ✓ Identifying red flags and over-optimism
- ✓ Improving model credibility for decision-makers

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Course Outline

✓ Day 05

Advanced Application and Decision Support

Module 9: Using Models for Strategic Decisions

- ✓ Supporting mergers, expansions, and restructuring decisions
- ✓ Evaluating strategic alternatives financially
- ✓ Communicating model insights into leadership

Module 10: Advanced Modeling Best Practices

- ✓ Enhancing transparency and usability
- ✓ Documenting models for governance and continuity
- ✓ Building confidence in advanced financial models

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Confirmed Sessions

FROM	TO	DURATION	FEES	LOCATION
Feb. 1, 2027	Feb. 5, 2027	5 days	2150.00 \$	Virtual , Online
April 27, 2026	May 1, 2026	5 days	4950.00 \$	Austria , Vienna
Aug. 23, 2026	Aug. 27, 2026	5 days	4250.00 \$	KSA , Dammam
Dec. 21, 2026	Dec. 25, 2026	5 days	4250.00 \$	UAE , Dubai

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