

2022 TRAINING



OCT 26-27

9:00am to 3:00pm

Financial Modelling & Securities Valuation – (On-line)

A fundamental and enduring aspect of the financial and investment world, this curriculum is offered as a basic/introductory course to those just starting afresh in the industry with the assured promise of expert delivery and sound comprehension of the equally enduring principles in a fast-changing global space. This is about setting the most appropriate foundations for the delegates' career in finance and investing as far as knowledge and overall capacity building for world class executions is concerned. In two days, we explore the following:

Day 1 – Financial Modelling

1. Introduction: Basic Accounting & Financial Principles;
2. Proforma Financial Statement Modelling;
3. Weighted Average Cost of Capital – WACC;
4. Beta Estimation and the Securities Market Line/SML;
5. Forecasting, Scenario Analysis and The Monte Carlo Simulation;
6. Valuation using Models in Excel.

Day 2 – Securities Valuation

1. Basic Financial Calculations on Excel;
2. Corporate Valuation Methods;
3. Free Cash Flows;
4. Bonds & Fixed Income Valuation;
5. Equity Valuation.

Please NOTE: Link to Zoon Training Room will be sent to registered delegates 24 hours before start time.

This Course is also available on demand and in-person subject to further terms and conditions.

Training is open to all interested stakeholders in the industry: Asset Owners, Investment Advisers & Managers, Analysts and Regulators, etc.

Course Fee: NGN90,000.00 (inclusive of Taxes)