

Course Overview:

In today's highly volatile environment, estimating future costs and revenues is critical for justifying investment decisions!

Gain state-of-the-art forecasting tools and modeling techniques that will help you analyze financial data...predict revenues and costs...assess the risk inherent in your forecasts...effectively

Course Objective:

- Creating a framework for financial forecasting
- Identifying data patterns and applying time series modeling techniques
- Modeling and forecasting your key business drivers
- Simulating a complete financial forecast: Drilling down to the bottom line
- Dealing with uncertainty
- Weighing approaches to interest rate risk modeling
- Communicating the forecast to management Data visualization techniques

Course Outline:

- Learning Objectives
- Objectives of Financial Forecasting
- Framework for Financial Forecasting
- Getting Started: The Role of Assumptions in Making Financial Forecasts
- Identifying Data Patterns: Exploring Data Analysis in Financial Forecasting
- Applying Time Series Modeling Techniques to Your Data
- Modeling and Forecasting Your Key Business Drivers
- Simulation of a Complete Financial Forecast: Dealing with Uncertainty
- Issues in Interest Rate Risk Models
- Communicating the Forecast to Top Management: Data Visualization
- New Directions in Financial Forecasting

Who Should Attend:

Vice presidents of finance, financial managers and analysts, controllers and treasurers, directors of planning and corporate and business development, business unit managers, operations analysts, budget managers and analysts.

Training Language:

EN / AR

Training Methodology:

- Presentation & Slides
- Audio Visual Aids
- Interactive Discussion
- Participatory Exercise
- Action Learning
- Class Activities
- Case Studies
- Workshops
- Simulation

Venue | Date | Fees

Khobar | 25-02-2024 | 10,350 SAR
Riyadh | 14-07-2024 | 10,350 SAR
Khobar | 18-08-2024 | 10,350 SAR
Riyadh | 25-08-2024 | 10,350 SAR
Riyadh | 29-12-2024 | 10,350 SAR
Khobar | 29-12-2024 | 10,350 SAR