THE OXFORD 5-DAY MBA IN FINANCE



GENTEX®
TRAINING CENTER

GENTEX Training Center LLC | Orlando - FL, USA
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Introduction

The Oxford 5-Day MBA in Finance Training Course brings the core of a graduate finance curriculum into five focused days of applied learning. It covers corporate finance, financial statement mastery, valuation, capital structure, and risk management as one connected body of knowledge. Participants work through the same frameworks that executive MBA programs teach, translated into practical decisions that managers face each quarter. In addition, the program builds the analytical confidence needed to challenge assumptions and defend recommendations. As a result, attendees leave able to read a business through its numbers and act on what they find.

The Oxford 5-Day MBA in Finance Course Objectives

- Interpret financial statements as one integrated model of business performance and value.
- Apply time value of money, net present value, and internal rate of return to capital decisions.
- Value a company using discounted cash flow, comparable company, and precedent transaction methods.
- Analyse capital structure and estimate the weighted average cost of capital.
- Assess investment portfolios using the Capital Asset Pricing Model and modern portfolio theory.
- Evaluate mergers and acquisitions through synergy analysis and accretion-dilution testing.
- Manage financial risk using hedging, derivatives, and sensitivity analysis.
- Build driver-based financial models that link operations to cash flow.
- Apply working capital and cash flow management to release liquidity.
- Communicate financial strategy clearly to boards, lenders, and investors.

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Course Methodology

- Harvard-style case discussions on corporate finance decisions.
- Hands-on Excel modelling for valuation and forecasting.
- Simulation exercises on capital structure and risk exposure.
- Group presentations with peer and facilitator critique.
- Guided reflection that links each framework to the participant's own organization.

Who Should Take This Course

- Senior finance managers and financial controllers.
- General managers with profit and loss responsibility.
- Investment and corporate banking analysts.
- Corporate development and strategy professionals.
- Treasury and risk managers.
- Consultants advising on transactions and valuation.
- High-potential professionals preparing for executive roles.

The Oxford 5-Day MBA in Finance Course Outlines

Day 1: Corporate Finance Foundations and Financial Statements

- The goal of the firm and shareholder value creation.
- Reading the income statement, balance sheet, and cash flow statement together.
- Ratio analysis and the DuPont breakdown of return on equity.
- Free cash flow: calculation and interpretation.

- Time value of money and discounting mechanics.
- Working capital and the cash conversion cycle.
- Case discussion: assessing the financial health of a listed company.

Day 2: Valuation and Capital Budgeting

- Discounted cash flow valuation and terminal value estimation.
- Comparable company analysis and trading multiples.
- Precedent transaction analysis.
- Net present value, internal rate of return, and payback rules.
- Real options thinking in investment appraisal.
- Sensitivity and scenario analysis in valuation models.
- Workshop: building a three-statement valuation model in Excel.

Day 3: Capital Structure and Cost of Capital

- Debt versus equity and the Modigliani-Miller propositions.
- Estimating the weighted average cost of capital.
- The Capital Asset Pricing Model and beta estimation.
- Leverage, financial distress, and optimal capital structure.
- Dividend policy and share buyback decisions.
- Credit ratings, covenants, and debt capacity.
- Simulation: choosing a financing structure under constraints.

Day 4: Corporate Strategy, M&A, and Risk

- Mergers and acquisitions: rationale and value drivers.
- Synergy analysis and integration cost estimation.

- Accretion and dilution testing on earnings per share.
- Due diligence priorities in financial review.
- Financial risk types: market, credit, liquidity, and operational.
- Hedging instruments: forwards, futures, options, and swaps.
- Case study: evaluating a cross-border acquisition proposal.

Day 5: Financial Strategy, Governance, and Communication

- Linking corporate strategy to financial planning.
- Driver-based budgeting and rolling forecasts.
- Performance measurement using Economic Value Added and return on invested capital.
- Corporate governance and board-level financial reporting.
- Investor relations and earnings communication.
- Ethics and accountability in financial leadership (CFA Institute Code of Ethics).
- Capstone: presenting a financial strategy for a chosen business.

Conclusion

By successfully completing The Oxford 5-Day MBA in Finance Training Course, participants will gain a structured command of corporate finance, valuation, and financial strategy. They will acquire the ability to model business performance, value companies, structure capital, and manage financial risk with confidence. As a result, they can contribute to board-level decisions with evidence rather than intuition. Gentex Training Center delivers this program with a strong focus on applied analysis and executive-level decision making.

LEARN BOLD. **LEAD BEYOND**
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FAQs for the The Oxford 5-Day MBA in Finance course

Q1 What is the "The Oxford 5-Day MBA in Finance" course about?

It condenses the core of a graduate finance curriculum into five practical days, covering corporate finance, financial statement analysis, company valuation, capital structure, mergers and acquisitions, and financial risk management.

Q2 What are the key benefits of the "The Oxford 5-Day MBA in Finance" course?

Participants gain the analytical frameworks used in executive finance roles, including valuation modelling and capital structure analysis. They also strengthen their ability to challenge proposals, defend financial recommendations, and contribute credibly to board, lender, and investor discussions.

Q3 What skills will I gain from the "The Oxford 5-Day MBA in Finance" course?

Financial statement analysis and cash flow interpretation; company valuation using discounted cash flow, comparable company, and precedent transaction methods; capital structure analysis and weighted average cost of capital estimation; and financial risk assessment using hedging and sensitivity analysis.

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Q4 What tools, methods, or standards are covered in the "The Oxford 5-Day MBA in Finance" course?

The course covers discounted cash flow valuation, comparable company and precedent transaction analysis, the Capital Asset Pricing Model, the Modigliani-Miller propositions, Economic Value Added, return on invested capital, accretion and dilution testing, forwards, futures, options, swaps, and the CFA Institute Code of Ethics.

Q5 How is the "The Oxford 5-Day MBA in Finance" course applied in real-world practice?

Participants build three-statement valuation models, run accretion and dilution tests on acquisition proposals, choose financing structures under real constraints, and present a full financial strategy. Each exercise mirrors work done in corporate development, treasury, and investment roles.