THE OXFORD ADVANCED FINANCE PROGRAMME



GENTEX®
TRAINING CENTER

GENTEX Training Center LLC | Orlando - FL, USA
Info@gentextraining.com

Introduction

The Oxford Advanced Finance Programme Training Course develops the analytical and decision-making depth that senior finance work demands. It connects financial reporting, corporate finance, valuation, and funding into one practical framework for managers who must justify every recommendation. Participants examine capital budgeting, cost of capital, working capital, and financial risk as linked decisions rather than separate topics. In addition, the programme strengthens the modelling and communication skills needed to present conclusions clearly to executive audiences. As a result, attendees leave able to analyse a business, quantify the options, and defend the choice they recommend. Furthermore, the programme reflects current IFRS and market practice.

The Oxford Advanced Finance Programme Course Objectives

- Interpret financial statements and cash flows as an integrated view of business performance.
- Apply time value of money, net present value, and internal rate of return to investment decisions.
- Value companies and business units using discounted cash flow and market multiple approaches.
- Estimate the weighted average cost of capital under the Capital Asset Pricing Model.
- Build driver-based financial models that link operational assumptions to cash flow.
- Analyse capital structure and evaluate debt capacity and credit rating implications.
- Manage working capital to release cash and shorten the cash conversion cycle.
- Apply financial risk management tools, including forwards, futures, options, and swaps.
- Assess mergers and acquisitions through synergy analysis and accretion-dilution testing.
- Communicate financial analysis persuasively to boards, lenders, and investors.

GENTEX® TRAINING CENTER

GENTEX Training Center LLC | Orlando - FL, USA
Info@gentextraining.com

Course Methodology

- Case-based discussion of real corporate finance decisions.
- Hands-on Excel modelling for valuation, forecasting, and scenario analysis.
- Simulation exercises on funding and capital structure choices.
- Structured group presentations with facilitator and peer feedback.
- Individual action planning that applies each framework to the participant's own business.

Who Should Take This Course

- Finance managers and financial controllers.
- Financial planning and analysis professionals.
- Corporate development and strategy analysts.
- Treasury and credit analysts.
- Investment and banking analysts.
- Management accountants moving into decision support.
- Senior professionals preparing for larger financial responsibility.

The Oxford Advanced Finance Programme Course Outlines

Day 1: Financial Analysis and Performance Measurement

- Reading the three primary statements as one integrated model.
- Ratio analysis: liquidity, profitability, efficiency, and gearing.

- DuPont decomposition of return on equity.
- Free cash flow calculation and interpretation.
- Earnings quality and accrual analysis.
- Working capital and the cash conversion cycle.
- Case discussion: benchmarking two competitors from their annual reports.

Day 2: Valuation and Capital Budgeting

- Discounted cash flow valuation and terminal value methods.
- Comparable company analysis and trading multiples.
- Precedent transaction analysis and control premiums.
- Net present value, internal rate of return, and profitability index.
- Real options thinking for staged investments.
- Sensitivity, scenario, and Monte Carlo analysis.
- Workshop: building a valuation model in Excel.

Day 3: Cost of Capital and Capital Structure

- Weighted average cost of capital: components and estimation.
- The Capital Asset Pricing Model and beta calculation.
- Debt versus equity and the Modigliani-Miller propositions.
- Optimal capital structure and financial distress costs.
- Dividend policy and share repurchase analysis.
- Credit ratings, covenants, and debt capacity assessment.
- Simulation: selecting a financing structure under market constraints.

Day 4: Risk Management and Corporate Transactions

- Financial risk categories: market, credit, liquidity, and operational.
- Hedging with forwards, futures, options, and interest rate swaps.
- Value at risk and exposure measurement basics.
- Mergers and acquisitions: rationale, synergy, and integration cost.
- Accretion and dilution testing on earnings per share.
- Financial due diligence priorities and red flags.
- Case study: evaluating an acquisition proposal end to end.

Day 5: Financial Strategy, Reporting, and Influence

- Linking corporate strategy to financial planning and targets.
- Driver-based budgeting and rolling forecast design.
- Performance metrics: Economic Value Added and return on invested capital.
- IFRS reporting considerations for management decisions.
- Corporate governance and accountability in financial leadership.
- Presenting financial analysis to executive and board audiences.
- Capstone: delivering a full financial strategy recommendation.

Conclusion

By successfully completing The Oxford Advanced Finance Programme Training Course, participants will gain a well-connected command of financial analysis, valuation, funding, and risk management. They will acquire the ability to build reliable models, quantify alternatives, and present recommendations that stand up to executive scrutiny. As a result, they can raise the quality of financial decisions across their organizations. Gentex Training Center delivers this programme with a strong emphasis on applied analysis and measurable business impact.

GENTEX® TRAINING CENTER

GENTEX Training Center LLC | Orlando - FL, USA
Info@gentextraining.com

FAQs for the The Oxford Advanced Finance Programme course

Q1 What is the "The Oxford Advanced Finance Programme" course about?

It deepens financial analysis and decision-making across reporting, valuation, capital budgeting, cost of capital, risk management, and corporate transactions. Participants apply each framework to realistic business cases and build models they can reuse at work.

Q2 What are the key benefits of the "The Oxford Advanced Finance Programme" course?

Participants produce more accurate valuations and investment appraisals, select funding structures with clear evidence, and manage financial risk with defined tools. They also gain confidence presenting analysis to executive and board audiences, which strengthens their influence on major decisions.

Q3 What skills will I gain from the "The Oxford Advanced Finance Programme" course?

Financial analysis and cash flow interpretation; business valuation using discounted cash flow and market multiples; cost of capital estimation and capital structure analysis; and financial risk management using hedging instruments and sensitivity analysis.

Q4 What tools, methods, or standards are covered in the "The Oxford Advanced Finance Programme" course?

The programme covers discounted cash flow valuation, comparable company and precedent transaction analysis, the Capital Asset Pricing Model, the Modigliani-Miller propositions, net present value and internal rate of return, Monte Carlo and sensitivity analysis, hedging through forwards, futures, options, and swaps, Economic Value Added, and IFRS reporting principles.

Q5 How is the "The Oxford Advanced Finance Programme" course applied in real-world practice?

Participants benchmark competitors from published reports, build a full valuation model, choose a financing structure under market constraints, evaluate an acquisition proposal, and present a financial strategy recommendation. Each task mirrors real work in corporate finance and financial planning teams.