



# FINANCIAL MODELING & VALUATION

#### **About Program**

Financial Modeling & Valuation is a process of forecasting financial performance of a company and business valuation is a way of calculating the fair value of that company. It's a financial skill that can help you calculate and evaluate the intrinsic value of any company. This course includes alternative valuation methods like company analysis and precedent transactions.



(10,047) 6,061 7,835 (292) (5,568)

₹ 5,500/- + Taxes\*

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#### **Course Content**

# Financial Concepts and Modeling with a detailed Case Study

- Financial Concepts and Modeling with a detailed Case Study
- Absolute Valuation (Income approach)
- Relative Valuation (Market approach)

# Valuation Modeling with a detailed Case Study/Model

- Overview, Best Practices in Financial Modeling
- Building the Financial Statements
- Keys points of Financial Valuation

#### **Course Features**

Live online interactive classes by professional faculty

Class recordings available for a limited period\*

**Course access through Mobile, Desktop & Laptop** 

**Get NSE Academy Certificate** 

**Access to Content on Digital Platform** 

## **Course Objective**

Financial Modeling & Valuation is intended to give individual the opportunity to widen and deepen their knowledge of financial theory and practice by explaining how financial models and techniques may be implemented. individual are expected to use Excel to model a number of common applications including the construction of portfolios, tests of market efficiency, estimation of risk measures, performance measurement and the valuation of options.

### **Prerequisite**

- **1 Basic Finance & Accounting Knowledge**: A fundamental understanding of financial concepts such as financial statements and valuation methods is helpful.
- **Excel Proficiency**: Excel is the primary tool used for financial modelling. It is a part of the syllabus, and basic familiarity with Excel can be helpful.
- 3 Industry Knowledge: If you plan to specialise in financial modelling for a specific industry (e.g., real estate, hospitality, infrastructure, technology etc.), having relevant industry knowledge will be beneficial.

## **Eligibility**

There is no minimum qualification required to pursue the Financial modelling course. But due to the complexity of the course, it is easier for students with mathematics, statistics and economics background to understand the concept of Financial Models.

## **Program Schedule**

Duration: 16 Hours (4 Sessions | 4 Hours Each)

Fees: Rs 5,500 + Taxes\*
(Rs 6,490 inclusive of Taxes\*)

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#### **Contact Details**

Email ID: gen\_pdp@nse.co.in

#### **Faculty**



NSE Academy hosts a distinguished faculty made up of highly qualified professionals, including CA, CFA, FRM, MBA, IIM graduates, and PhD holders, all with extensive industry and corporate experience. They offer both theoretical and practical perspectives on financial concepts through real-world examples, assisting learners in tackling real-life challenges, fostering innovation, and elevating their knowledge. The faculty comprises leading educators and industry experts dedicated to the professional and personal development of students. Moreover, learners gain valuable insights through interactions with industry leaders and senior executives, benefiting from their global expertise. The exceptional faculty at NSE Academy stands out as one of its greatest assets.

## Refund Policy

<sup>•</sup>Registration Fees paid by the candidate shall not be refunded under any circumstances after the classes have commenced.

<sup>•</sup>In case the registered candidate wishes to cancel the registration for the program, the candidate shall intimate NSE Academy via a written request or Email within 2 working days prior to the commencement of the program. Once the request has been approved by NSE Academy the candidate will be refunded 90% of the total course fees paid for the respective program.

<sup>\*•</sup>NSE Academy reserves the right to change or modify the class date/ time due to certain exigencies.