

Financial Decision Making Training Course

Professional Development Training Course Outline

Category	ACCOUNTING & FINANCE	Duration	5 Days
Base Fee	\$1,500 USD	Delivery Mode	Online / On-site Hybrid

Course Introduction

Financial decision making is a critical competency in today's fast-paced, data-driven global economy. Organizations and individuals must navigate complex financial landscapes involving investment analysis, risk assessment, capital allocation, budgeting strategies, and profitability optimization. Financial Decision Making Training Course is designed to equip learners with advanced financial intelligence, strategic decision-making skills, and analytical tools to improve financial outcomes in both corporate and entrepreneurial environments.

The course integrates modern financial frameworks, real-world business scenarios, and global best practices to strengthen decision-making capabilities. Participants will gain practical insights into financial modeling, cost-benefit analysis, financial forecasting, and behavioral finance principles that influence economic choices in dynamic markets.

Programme Curriculum

Financial Decision Making Training Course

Introduction

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dynamic markets.

Course Objectives

1. Develop advanced financial decision-making and analytical thinking skills
2. Understand investment appraisal techniques and capital budgeting tools
3. Apply risk management strategies in financial planning
4. Enhance budgeting, forecasting, and cost control abilities
5. Improve corporate financial strategy development skills
6. Analyze financial statements for informed decision making
7. Strengthen understanding of global financial markets
8. Apply behavioral finance principles in real-world scenarios
9. Optimize resource allocation for maximum profitability
10. Evaluate business performance using financial KPIs
11. Integrate data analytics into financial planning processes
12. Improve strategic investment decision-making capabilities
13. Build sustainable financial management practices

Organizational Benefits

1. Improved financial efficiency and profitability
2. Enhanced strategic decision-making capability
3. Better investment allocation and capital utilization
4. Reduced financial risks and uncertainties
5. Strengthened organizational financial planning systems
6. Increased competitive advantage in global markets
7. Improved stakeholder confidence and trust
8. Better compliance with financial regulations
9. Enhanced data-driven culture in finance teams
10. Stronger long-term financial sustainability

Target Audiences

1. Business managers and executives
2. Finance and accounting professionals
3. Entrepreneurs and startup founders
4. Investment analysts and advisors
5. Banking and insurance professionals
6. Project managers and consultants
7. Economics and finance students
8. Government and public sector financial officers

Course Duration: 5 days

Course Modules

Module 1: Foundations of Financial Decision Making

- Introduction to financial decision frameworks
- Importance of strategic financial thinking
- Key principles of corporate finance
- Role of data in financial decisions
- Global case study: Apple Inc. investment strategy analysis
- Practical exercise on decision-making scenarios

Module 2: Financial Statement Analysis

- Understanding balance sheets and income statements
- Ratio analysis for business performance
- Cash flow interpretation techniques
- Identifying financial strengths and weaknesses
- Global case study: Tesla financial performance evaluation
- Hands-on financial report analysis

Module 3: Investment Appraisal Techniques

- Net Present Value (NPV) and Internal Rate of Return (IRR)
- Payback period and profitability index
- Capital budgeting methods
- Risk-return trade-off analysis
- Global case study: Amazon expansion investment decisions
- Simulation of investment evaluation process

Module 4: Risk Management in Finance

- Types of financial risks
- Risk identification and mitigation strategies
- Hedging and diversification techniques
- Financial risk assessment tools
- Global case study: 2008 global financial crisis analysis
- Risk evaluation workshop

Module 5: Budgeting and Forecasting

- Budget preparation techniques
- Financial forecasting models
- Variance analysis and control systems
- Cost management strategies

- Global case study: Microsoft budgeting efficiency model
- Budget planning practical exercise

Module 6: Behavioral Finance and Decision Bias

- Psychological factors in financial decisions
- Cognitive biases affecting investments
- Emotional vs rational decision-making
- Market behavior analysis
- Global case study: Dot-com bubble behavioral insights
- Role-play financial decision scenarios

Module 7: Corporate Financial Strategy

- Strategic financial planning processes
- Capital structure optimization
- Dividend policy decisions
- Mergers and acquisitions evaluation
- Global case study: Disney acquisition strategy
- Strategic finance planning simulation

Module 8: Data-Driven Financial Decision Making

- Financial analytics and big data applications
- Predictive modeling in finance
- AI in financial forecasting
- KPI tracking and dashboard creation
- Global case study: Goldman Sachs data-driven trading systems
- Final capstone financial decision project

Training Methodology

- Interactive instructor-led sessions
- Real-world case study analysis
- Group discussions and collaborative learning
- Hands-on financial modeling exercises
- Simulation-based decision-making activities
- Industry-based practical assignments
- Role-playing and scenario analysis
- Continuous assessment and feedback sessions

Register as a group from 3 participants for a Discount

Send us an email: info@fineskilltrainingcenter.org or call +254769199797

Certification

Upon successful completion of this training, participants will be issued with a globally- recognized certificate.

Tailor-Made Course

We also offer tailor-made courses based on your needs.

Key Notes

- a.** The participant must be conversant with English.
- b.** Upon completion of training the participant will be issued with an Authorized Training Certificate
- c.** Course duration is flexible and the contents can be modified to fit any number of days.
- d.** The course fee includes facilitation training materials, 2 coffee breaks, buffet lunch and A Certificate upon successful completion of Training.
- e.** One-year post-training support Consultation and Coaching provided after the course.
- f.** Payment should be done at least a week before commencement of the training, to Fineskill Training Center account, as indicated in the invoice so as to enable us prepare better for you.

Upcoming Scheduled Sessions

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Ready to enroll or request a customized program? Book online or contact us:

Register Online Now

Email: info@fineskilltrainingcenter.com | Website: www.fineskilltrainingcenter.com