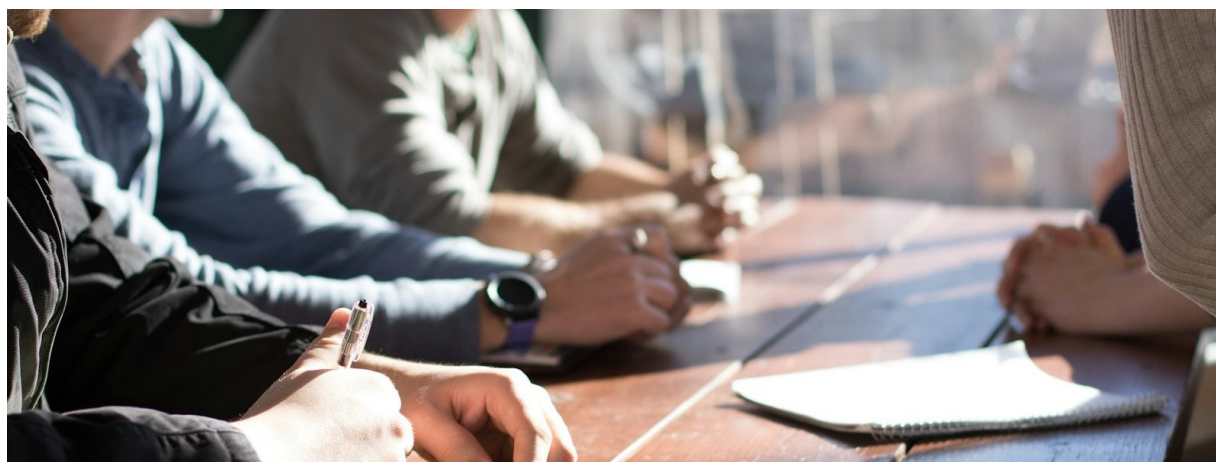


Advanced Financial Modeling

Operating models, debt, scenarios and the commercial story.



Delivery	In person, virtual or hybrid
Cohort size	2 to any size
Duration	2 to 3 days (modular)
Level	Intermediate to Advanced
Pricing	Available on enquiry

Overview

For those who already build models and want to go further. We cover richer operating model builds, debt and monthly modelling, scenario and sensitivity design, and how to turn a model into a clear commercial story.

Who it's for: Experienced analysts and associates, corporate FP&A, and investment teams.

What you'll cover

- Detailed operating model builds across revenue and expense
- Debt modelling: tranches, covenants and cash sweeps
- Monthly modelling and seasonality
- Scenario and sensitivity architecture
- Dynamic switches, toggles and flexible timelines
- Model audit, error-proofing and stress testing
- Commercial storytelling: from the model to the recommendation

Learning outcomes

- Build flexible operating and debt models with scenario and sensitivity toggles
- Construct monthly, covenant-aware debt schedules with cash sweeps
- Stress test a model and pressure-test its key assumptions
- Translate model output into a clear, defensible commercial recommendation

Every course is tailored to the counterpart, cohort and desk. To discuss a programme or request pricing, contact us at surojit.chakraverti@3wavecap.com.