



An Intensive 5-Day Training Course

# Portfolio Management and Corporate Finance Principles

## PROGRAMME SUMMARY

Each day of the Portfolio Management and Corporate Finance Principles training course will be incremental, culminating in practical knowledge on raising capital, utilising capital in physical investment decisions and dissipating residual earnings to stakeholders.

Date	Venue	Fee(\$)
28 Feb - 04 Mar 2022	London	US\$ 5,950
23 - 27 Oct 2022	Dubai	US\$ 4,950

## INTRODUCTION

The aim of Portfolio Management and Corporate Finance Principles training course is to provide management executives with the requisite tools to avoid making value-destroying decisions, the consequences of which can be catastrophic for the company, its employees and the economy.

Over the five days, we will cover the key financial decisions facing senior management, namely: how a company or project is financed, how companies and projects are evaluated and how residual cash flow is dissipated to shareholders and senior management. In order to motivate these decisions, the first two days will provide a thorough grounding in financial instruments.

**Participants on the Portfolio Management and Corporate Finance Principles EuroMaTech training course will develop the following competencies:**

- Sophisticated investment appraisal techniques
- Understanding of the key drivers in capital structure and dividend decision making
- Recognition of the different sources of financing available to a company
- Appreciation of pricing risk and how it can be mitigated

Virtual  
learning service  
available



## TRAINING METHODOLOGY

The Portfolio Management and Corporate Finance Principles EuroMaTech training course will make extensive use of real world examples and case studies. The focus will be on understanding, rather than computations. To facilitate understanding the case studies will use Excel®. Delegates will be encouraged to share their own work experiences and how the training material can help them improve decision making.

## In-house Training

EuroMaTech is capable of conducting this training programme exclusively for your delegates. Please e-mail us on [inhouse@euromatech.ae](mailto:inhouse@euromatech.ae) for further information and/or to receive a comprehensive proposal.



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[info@euromatech.ae](mailto:info@euromatech.ae)

**Website:**  
[www.euromatech.com](http://www.euromatech.com)

## WHO SHOULD ATTEND

- Senior executives who want to fully and knowledgeably participate in financial decisions. The hands on, and real world approach will resonate with senior management and will provide immediate opportunities for application in the work place
- Junior executives needing to expand their skill to help them progress up the career ladder

## PROGRAMME OBJECTIVES

The Portfolio Management and Corporate Finance Principles EuroMaTech training course aims to enable participants to achieve the following objectives:

- Acquire detailed knowledge of available financial instruments
- Comprehend the distinctions between active and passive portfolio management
- Understand the issues in raising long term and short term finance
- Apply sophisticated investment appraisal techniques
- Reconcile the remuneration needs of all stakeholders

## QUALITY CERTIFICATIONS & ACCREDITATIONS



# COURSE OUTLINE



## Day 1

### Debt Securities and Equity Securities

- Understand different types of debt and equity securities
- Compare risk and return of equity and debt instruments
- Bond pricing and equity valuation
- Passive portfolio management
- Active portfolio management

## Day 2

### Derivatives and Alternative Investments

- Characteristics and features of derivatives contracts
- Hedging risk using futures and option contracts
- Achieving leverage using derivative contracts
- Pricing of derivative contracts
- Advantages and limitations of alternative investments

## Day 3

### Short and Long Term Financing

- Financing companies for growth
- The capital structure decision, theories and evidence
- The IPO process
- The pros and cons of achieving a stock market listing
- The advantages and disadvantages of debt

## Day 4

### Investment Appraisal and Company Valuation

- The weighted average cost of capital
- NPV, IRR, payback and modified payback
- Evidence from CFO's on preferred techniques
- Real options
- Free cash flow approach

## Day 5

### Dissipation of Residual Earnings

- The remuneration decision
- The role of share options
- The dividend decision
- Dividend policy in action
- Mergers and acquisitions

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This fee is inclusive of instruction materials, documentation, lunch, coffee/tea breaks & snack. All Fees are subject to 5% Value Added Tax (VAT).\*

## Your Details

Name (Mr/Ms):.....  
Position:..... Organisation:.....  
Address:.....  
.....  
City / Country: .....  
Telephone: ..... Email: .....

## Mode Of Payment

- Please find enclosed a cheque made payable to EuroMaTech  
 Please invoice me  
 Please invoice my company as follows:

Contact Name: .....  
Company Name: .....  
Address:.....  
Email: .....

### Documentation

High Quality material has been prepared by the Seminar Leader for distribution to delegates.

### Certificates

A Certificate of Completion will be issued to those who attend & successfully complete the programme.

### Schedule

Our Course timings commences at 08:30 and concludes at 14:00, followed by lunch on a daily basis.

### Hotel Accommodation

EuroMaTech has negotiated special rates for a limited number of rooms in the hotel. Early registration will help to secure a room at the reduced rate.

### Registration & Payment

Please complete the registration form on this page & return it to us indicating your preferred mode of payment. For Further Information, email us at [info@euromatech.ae](mailto:info@euromatech.ae).

### Cancellation Policy

Request for seminar cancellation must be made in writing & received at EuroMaTech three weeks prior to the seminar date. A U.S.\$250/- processing fee will be charged per delegate for each cancellation. Thereafter, we regret that we are unable to refund any fees due, although in such cases we would be happy to welcome a colleague who would substitute for you.

### Disclaimer

EuroMaTech reserves the right to alter the content, location of the Seminar, or the identity of the speakers in case of events beyond our control.

### Contact Us:

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\*VAT Announcement: The Government of UAE have introduced Value Added Tax (VAT) on goods and services from 01-January-2018. In compliance with the legislation issued by the UAE Government, we will be applying a 5% VAT on the fees for all our programs and services offered from January 2018 as applicable and stipulated in the FTA circulars.