



Financial Modelling for Sensitivity & Scenario Analysis

Tuesday, 16 May 2017

Grand Hyatt Hotel Jakarta
Jalan M.H. Thamrin Kav 28-30
Jakarta Pusat 10350

9.00 AM - 5.00 PM (registration starts at 8.30 AM)

Investment fee: IDR 4,950,000 (inclusive of VAT)

“Financial projections are only estimates at best. Understanding various techniques for sensitivity and scenario analysis and having the ability to apply them in financial models are invaluable skills in businesses full of uncertainties.”

Event details

Day/Date

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Time

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Syllabus

1. Introduction to Sensitivity & Scenario Analysis

- What is Sensitivity Analysis?
- What is Scenario Analysis?
- How Do We Determine Which Variables to Use in Sensitivity?
- How Do We Develop Scenarios?
- How to Design A Financial Model to be Used for Sensitivity & Scenario Analysis
- How to Equip a Financial Model with a Sensitivity & Scenario Analysis Module

2. Modeling for Sensitivity Analysis

- Traditional Use of One-Way Data Table
- Using One-Way Data Table with LOOKUP Functions and VBA
- Using One-Way Data Table with LOOKUP Functions, VBA and Excel Objects
- Using One-Way Data Table with LOOKUP Functions, VBA and Data Validation Lists
- Modeling Exercise

3. Modeling for Scenario Analysis

- Using LOOKUP Functions for Scenario Analysis
- Using VBA for Automating Changes of Scenarios
- Using One-Way Data Table with LOOKUP Functions and VBA
- Using Two-Way Data Table with LOOKUP Functions, VBA and Excel Objects
- Modeling Exercise

4. Case Study

- Building a Sensitivity & Scenario Analysis Dashboard using LOOKUP Functions without Data Table

Speaker's profile



Purwadi Nitimidjo

Director
PT Deloitte Konsultan Indonesia

Purwadi has more than 26 years of combined experience in financial modelling, debt restructuring, corporate banking, and leasing / multi-finance. He has designed various modelling techniques and developed various financial models for major banks and corporations as well as trained finance professionals from over 1,000 corporations in Indonesia, Singapore, Malaysia, Thailand and Cambodia for the past 12 years.

Who should attend

Strategic & Corporate Planners, Financial Controllers, Financial & Business Analysts, Investment Analysts, Relationship Managers, Investment Bankers, Business Appraisers, Corporate Finance Officers, General Managers, Corporate & Government Officers, Finance & Accounting staff

Notes

- Please bring along your own laptop (OS by Windows; Microsoft Office 2007 minimum)
- Training will be delivered in Bahasa Indonesia
- It is assumed that participants are already familiar with financial modelling basics (which can be obtained from one of our public training topics “Financial Modelling Fundamentals”)



In-house Training?

You can bring the above training in-house. Please contact us at 021-29923100 ext 32469 (Anggraeni) or IDMarcomm@deloitte.com for further information.

Registration form

Financial Modelling for Sensitivity & Scenario Analysis

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Delegate details

Delegate 1

Name: (Mr/Mrs/Ms) _____

Position / Department: _____

Email: _____

Delegate 2

Name: (Mr/Mrs/Ms) _____

Position / Department: _____

Email: _____

Delegate 3

Name: (Mr/Mrs/Ms) _____

Position / Department: _____

Email: _____

Delegate 4

Name: (Mr/Mrs/Ms) _____

Position / Department: _____

Email: _____

Company details

Contact person: _____

Position / Departement: _____

Email: _____

Company: _____

Industry: _____

Address: _____

City: _____ Postcode: _____

Telephone: _____ Fax: _____

Investment Fee: IDR 4,950,000 (inclusive of VAT)

Payment method

Bank transfer to: **BCA KCU Wahid Hasyim Jakarta**
Account name: PT Deloitte Konsultan Indonesia
Account number: 028.305.1355 (IDR)

Please email your registration form, copy of NPWP and payment transfer receipt to: IDMarcomm@deloitte.com or fax +62 21 29928200/300.

Registration and payment deadline:
12 May 2017

For futher information, please contact:
Mafrita Elysabeth
Tel: +62 21 29923100 ext 32464

Important notes regarding the registration:

- Please send a copy of NPWP card for invoicing and VAT slip purposes.
- **We would not be able to provide invoice and VAT slip if your details are incomplete.**
- Photocopy of registration form is acceptable.
- There is **no cancellation** once we have received the registration form.
- Fees **will not be refunded**. Replacement is permissible with substitute attendees.