

Advanced Excel and Financial Modelling for Treasury Professionals

Treasury and Investment Management

Course Overview

Excel and Financial Modelling for Treasury Professionals: a 5-day professional training course from LTC Consultants, delivered in-classroom across Africa...

What You Will Achieve

- Explain the core principles and current good practice in Excel and Financial Modelling for Treasury Professionals
- Apply practical tools and techniques for Excel and Financial Modelling for Treasury Professionals in your own organisation
- Analyse real-world scenarios and select the right approach with confidence
- Avoid the common pitfalls that undermine Excel and Financial Modelling for Treasury Professionals in practice
- Build a personal action plan to implement what you have learned

Who Should Attend

Directors, senior managers, heads of department, team leaders and high-potential professionals preparing for greater leadership responsibility.

Course Outline

1. Foundations of Excel and Financial Modelling for Treasury Professionals: principles, terminology and context
2. The business case: why Excel and Financial Modelling for Treasury Professionals matters to performance
3. Core tools, frameworks and methods
4. Applying the tools: guided case study and exercises
5. Common pitfalls and how experienced practitioners avoid them
6. Working with stakeholders: communication and influence
7. Measuring results and continuous improvement
8. Personal action planning and course review

Upcoming Dates and Fees

DATES	VENUE	FEE (PER DELEGATE)
14 to 18 Sep 2026	Nairobi	\$1,650
28 Sep to 2 Oct 2026	Kampala	\$1,395
5 to 9 Oct 2026	Johannesburg	\$1,650

19 to 23 Oct 2026	Durban	\$1,395
2 to 6 Nov 2026	Accra	\$1,450
16 to 20 Nov 2026	Online	\$700
23 to 27 Nov 2026	Lagos	\$1,395
7 to 11 Dec 2026	Pretoria	\$1,450

LTC Consultants

Suite 601, Block 2, Monument Office Park, 79 Steenbok Ave, Monument Park, Pretoria, 0181, South Africa

+27 68 403 2806 | info@ltcconsultants.net | ltcconsultant.co.za

Every delegate receives a Certificate of Attendance. Group and in-house rates available on request.