

Cash Flow Management and Forecasting: 5-Day Masterclass

2026 16 - 12
Barcelona (Spain)

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Day 3: Cash Flow Forecasting Techniques

- Short-term vs. long-term forecasting methods
- Direct and indirect forecasting approaches
- Statistical and model-based forecasting techniques
- Leveraging technology and tools for accurate forecasting

Day 4: Risk Management in Cash Flow Forecasting

- Identifying and evaluating cash flow risks
- Scenario analysis and stress testing techniques
- Managing currency and market-related risks
- Contingency planning for reliable cash flow management

Day 5: Strategic Financial Planning and Decision-Making

- Integrating cash flow forecasts into broader financial plans
- Capital budgeting and investment analysis
- Financing strategies and their cash flow implications
- Performance measurement, reporting, and actionable insights

Individual Impact

Participants will leave this course with:

- The ability to produce accurate and reliable cash flow forecasts.
- Practical strategies to optimize working capital and enhance liquidity.
- Skills to proactively identify and mitigate cash flow risks.
- Enhanced financial decision-making for planning, investments, and growth initiatives.

Organizational Impact

Organizations will benefit from:

- Improved liquidity management and operational efficiency.
- Better-informed financial planning and investment decisions.
- Reduced exposure to cash flow risks and uncertainties.
- Stronger financial discipline and performance monitoring across teams.

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A graphic of a chessboard with several chess pieces. A large gold king piece is in the foreground, with a silver pawn and a silver knight behind it. The board is checkered, and there are concentric circles in the background.

Training Methodology

- Interactive lectures and real-world financial examples
- Hands-on exercises and scenario-based case studies
- Practical tools and templates for cash flow analysis and forecasting
- Individual reflection and action planning activities

Beyond the Course

By the end of this 5-day program, participants will be ready to:

- Manage cash flow with confidence and precision in any business scenario.
- Optimize working capital and improve financial efficiency.
- Use forecasting and risk management tools to support strategic decisions.
- Translate cash flow insights into actionable plans that enhance organizational performance.

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