

Skills and Abilities

ModelOff Financial Modeling World Championship Framework

Skills & Technical Understanding

Budgeting, Planning and Forecasting
Business Valuations
Capital Investments
Capital Structure Optimisation
Cost and Pricing analysis
Dashboards / Tearsheets / Charts
Debt Optimisation

Derivatives (e.g. Options)
Discounted Cash Flow (DCF)
Feasibility Analysis
IPO Analysis
Margin Analysis
Mergers & Acquisition (M&A) analysis
Microsoft Excel Shortcuts & Tricks
Data Manipulation

Monte Carlo & Other Simulations
Operational Modeling
Performance Analysis
Process Modeling (Chemical & Mining)
Project Finance
Strategic and JV Partnerships
Working Capital

Finance Theory

Finance (Advanced)
Accounting (Advanced)
Microsoft Excel (Advanced)
Mathematics (Intermediate)
Statistics (Intermediate)
Microsoft VBA (Basic)

Functions

Build
Fix
Review/Audit
Interpret
Collaborate
Innovate

Top Performing Students/Professionals

Investment Banking/M&A
Investment Management
Financial Analysis
Business Valuations
Restructuring & Turnaround

Hedge Funds
Credit & Risk
Private Equity / Venture Capital
Accounting and Actuarial
Quantitative & Analytics