

What we deliver:
tailored financial training



Capital's strength and depth of faculty allows us to offer courses across the full range of banking, finance and fund management, from derivatives and risk management to financial modelling; credit analysis; accounting; corporate finance and corporate valuation; capital structuring; restructuring; portfolio construction and management.



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MSConsultants
Financial Services Training
A division of 

Our focus is on tailored training courses: the following table gives a broad picture of the range of subjects that we train day to day. These can all be tailored around your own case studies, processes and systems.

Accounting and Analysis	CF and Valuation	Bank and Credit Analysis	Financial Modelling	Financial Products and Markets		CF and Financial Management	Derivatives and Risk Management	Investment and Wealth Management	
				Debt	Equity				
Core	Corporate Finance	Credit and Risk Analysis	Introductory	Introduction to Fixed Income	Introduction to Equity Markets	Senior Management	An Introduction to Derivatives	Core	Alternative
Practical Bookkeeping	Corporate Finance Fundamentals	Analysing Financial Statements	Financial Excel	Fixed Income Valuation and Pricing	Introduction to Equity Analysis	Corporate Strategy	Options and Structured Solutions	Introduction to Investment Management	Understanding Hedge Fund Strategies
Accounting Concepts and Skills	Investment Appraisal Techniques	Credit Risk Analysis	Excel for Financial Forecasting	Hybrid Capital	Introduction to Equity Derivatives	Practical Economics	Risks in Derivatives Contracts	Introduction to Capital Markets	Private Equity Investing
IFRS vs. US Gaap - a Comparison	Cost of Capital	Cash Flow Analysis		Introduction to Leveraged Finance	The Impact of Credit for Equity Analysts	Value-Based Management	Interest Rate Products	Risk and Performance Management	Infrastructure Investments
Finance for the Non-Financial Manager	Equity/ Company Valuation	Advanced Company Analysis	Intermediate	Securitisation Overview	Equity Derivatives In Context	Pricing Strategy	FX Forwards, Swaps and Options	Overview of Private Banking	Real Estate Investments and Modelling
Core Accounting for Analysts	Alternative Shareholder Value Models (EVA CFROI etc)	Facility Documentation And Legal Issues	Practical Financial Forecasting and Modelling	Syndicated Loans	Raising Equity Finance		Credit Derivatives	Principles of Portfolio Management	Commodity Investing
Risk in Financial Statements	Current Equity Analysis Techniques		Advanced Financial Modelling	Advanced Fixed Income	Private Equity	Financial Management	Exotic Options	Equity Investment Styles	
	Optimal and Practical Capital Structure	Sector Specialisation		Repo Workshop		Liquidity and Working Capital Management	Accounting for Derivatives	Derivatives in Fund Management	Funds and Distribution
Advanced	Trade Finance	Energy	Modelling Master Classes	Foreign Exchange		International Cash Management	Derivative Trading Strategies	Analysis of Financial Statements	Collective Investment Schemes
Financial Reporting Update		Oil and Gas	Comps Modelling	Money Markets			Risk Management with Derivatives	Asset/Corporate Valuation	Retail Fund Distribution
Advanced Accounting	Corporate Advisory	Retail	Merger Modelling	Capital Structuring		General Finance	Value at Risk	Global Custody/ Securities Services	Retail Investment Products Workshop
Accounting for Mergers and Acquisitions	Mergers and Acquisition Fundamentals	Pharmaceuticals	LBO Modelling	Corporate Debt Restructuring		Business Finance	Structured FX Options	Stock Lending	Understanding the Impact of RDR
	Acquisition Accounting Under IFRS		Debt Structuring	LBO Structuring		Finance for the Non-Financial Manager	Financial Engineering		UCITS Funds Workshop
Analysis	Merger Modelling	Project and Export Finance	Discounted Cash Flow			Investment Appraisal	Options Modelling and Financial Engineering	Intermediate	UCITS and SICAVs Workshop
Advanced Company Analysis	Buying and Selling Private Companies	Project Finance Structuring	Valuation Modelling	Risk and Regulations			Options Risk Management	LDI Strategies Workshop	UCITS Directive and Hedge Funds
Returns Analysis	Raising Equity Finance	Project Finance Documentation	Project Finance Modelling	Lifecycle of a Securities Trade	Risk Identification		Advanced Options	Traditional and Contemporary Portfolio Construction Techniques	Understanding the Asset Management Industry
Accounting Due Diligence for La	The IPO Process	Trade Finance Techniques		Lifecycle of a Derivatives Trade	Risk Management for Corporates		Advanced Swaps	Issues in Contemporary Fund Management	Unit Trusts and OEICs Workshop
	Purple Book			The Changing Face of Global Financial Services	Risk Evaluation Techniques			Understanding Prime Services	
Specialised	Private Equity Management			Regulatory Capital	UK Financial Regulatory Structure			Structured Products for Private Investors	
Accounting for Financial Products				UCITS Workshop	Anti-money Laundering				
Accounting for Derivatives/ Hedge Accounting				Operational Risk Management for Banks	The UK Takeover Code				
Specialised Accounting (for Banks, Energy, Insurance)	Private Equity Management				EU Takeover Rules				