



## The Limitations of the DCF Approach - Online

This course teaches the fundamentals of valuing public and private companies through a case study approach. This module focusses on the limitations of the DCF Approach to Business Valuation

This course replicates the content from lesson 6 from Business Valuation - Online

This is an asynchronous eLearning course that can be accessed 24/7 from any internet enabled computer. Subscription period for this course is 90 days.

### Available Session(s):

Available Today

Online

USD \$60.00

Online

Instructor(s):[]

### Targeted Audience

Individuals in credit, investment banking, corporate finance, and sales and trading.

### Advance Preparation

No advance preparation required.

### Prerequisites

Financial Statement Analysis and Corporate Finance, or equivalent level of knowledge.

### Learning Objectives

Students will be able to:

- Identify the impact of changes in value drivers, WACC and terminal value assumptions on a base case valuation through sensitivity analysis.
- Describe the use of scenario analysis to improve a base case valuation.
- Recognize limitations of the DCF methodology.

**Level:** Intermediate

**CPE Credits:** 1

**Instructional Method:** Self-Study

## **Detailed Outline**

### **The Limitations of the DCF Approach**

- Sensitivity of DCF valuations to the assumptions made
- Using sensitivity analysis to improve the base case valuation
- Scenario analysis and Monte Carlo simulations

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