# BAYFIELD



# Real Estate Modelling Masterclass
## Financial Modelling in Excel

### Public & In-house training: One day

This advanced financial modelling course will benefit Real Estate Professionals looking to develop their financial modelling skills to the next level. This course is intended to the most ambitious modellers in the property industry who would like to be fully proficient in building complex real estate models.

### On this course you will...

- Analyse the examples of localised models
- Discuss in-depth case studies: analysing real property models & identifying peculiarities
- Learn the full spectrum risk analysis: Sensitivity analysis, scenario analysis & Monte Carlo
- Generate and analyse financial statements from cash flow models
- Learn real estate performance analysis and benchmarking
- Analyse portfolios and aspects of real estate performance metrics

### Who will benefit from this course?

- Real Estate professionals from a mid to senior level with exposure to Real Estate financial models
- Mid-level to senior Real Estate Analysts who would like to advance their financial modelling skills in areas such as development, portfolio analysis, and risk analysis
- Real Estate Investors who would like to expand their knowledge and understanding of Real Estate cash flow models to an advanced level

# Course Outline

## DAY ONE

- Mezzanine debt modelling
- Joint Venture structures between developers and lender/ equity partners
- Promote and profit share structure calculations
- Advance project cash flows with mezzanine debts
- Key Real Estate and investment risks, risk adjustment of exit yields
- Sensitivity and Scenario Analysis
- Monte Carlo Analysis

## Contact us

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