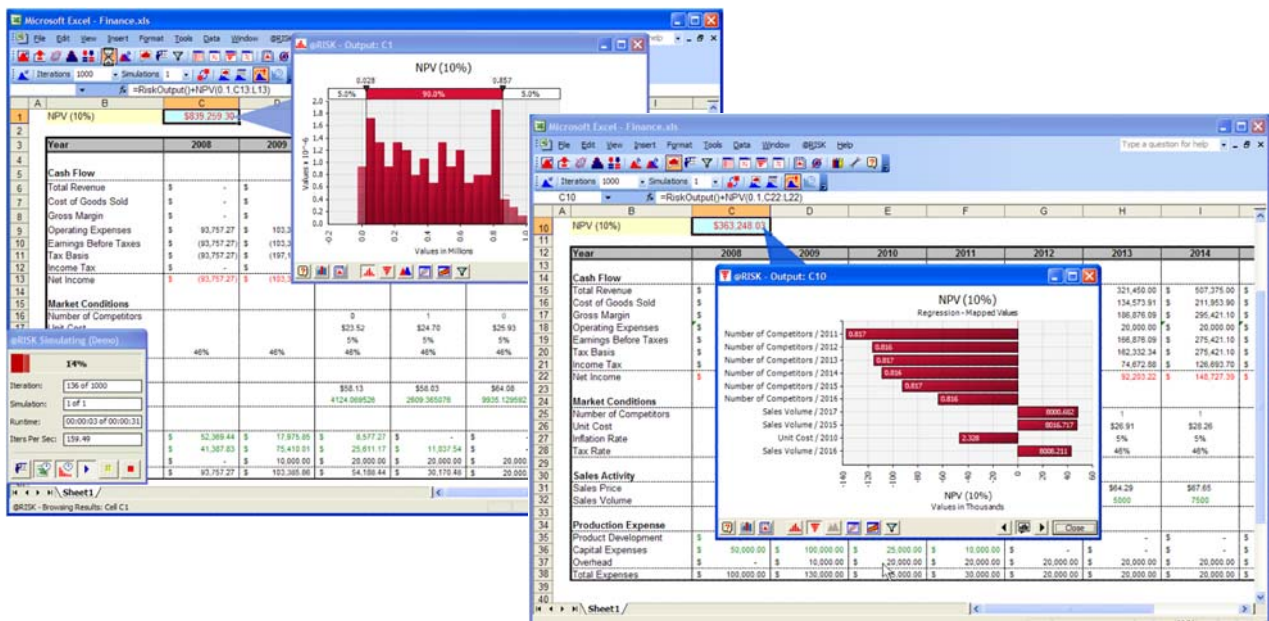
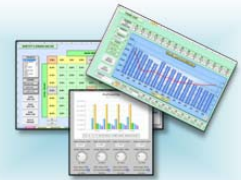


## Day 1

- 09:00 – 10:00      Session 1      ♣ Introduction to Sensitivity & Scenario Analysis Model
- Definition of Sensitivity
  - Definition of Scenario
  - Sensitivity & Scenario Analysis Model Structure
- 10:00 – 12:00      Session 2      ♣ Building Models for Sensitivity Analysis using Excel, @RISK and TopRank
- Building a sensitivity model using Excel only
  - Introduction to @RISK and TopRank
  - Applying @RISK and TopRank on the sensitivity model
- 12:00 – 13:00      **Lunch Break**
- 13:00 - 15:00      Session 3      ♣ Building Models for Scenario Analysis using Excel, @RISK and TopRank (new)
- Building a model for scenario analysis using Excel only
  - Applying @RISK and TopRank on the model for scenario analysis
- 15:00 - 15:15      **Coffee Break**
- 15:15 - 17:00      Session 4      ♣ Building Models for Optimization using Excel, RISKOptimizer and Evolver (new)
- Building an optimization model using Excel only
  - Introduction to RISKOptimizer and Evolver
  - Applying RISKOptimizer and Evolver on the optimization model





## Day 2 – Using SSA and Building Dynamic Chart

09:00 - 10:30

Session 5

▲ Using Dynamic Data Table for Sensitivity & Scenario Analysis

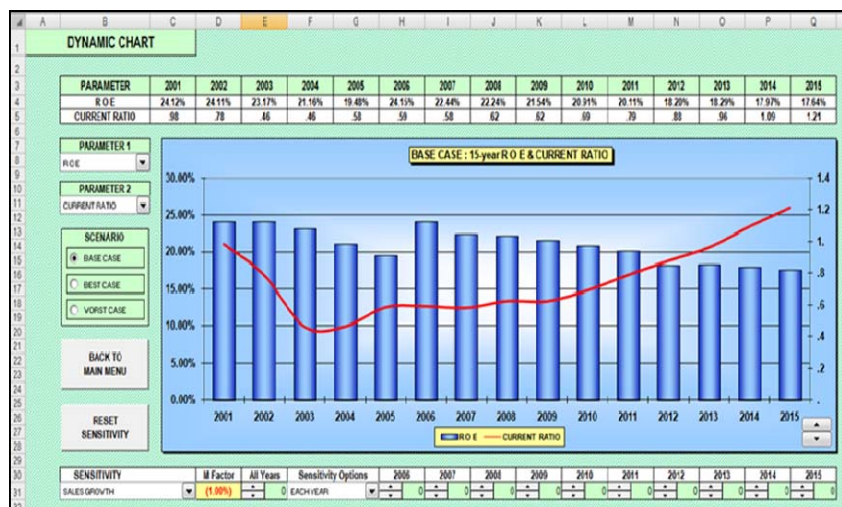
- How to create dynamic data table
- How to create dynamic number formatting using VBA / macros
- Using dynamic data table for Sensitivity & Scenario Analysis in financial models

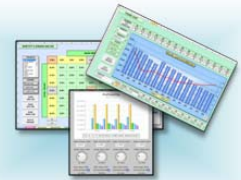
10:30 – 12:00

Session 6

▲ Building & Using Dynamic Charts

- How to use OFFSET function
- Building dynamic charts using OFFSET function
- Using Dynamic Charts in financial models





12:00 – 13:00

Lunch Break

13:00 – 15:00

Session 7

- ♣ Overview of Xcelsius 2008
- ♣ Understanding the Xcelsius 2008 system
  - How Xcelsius 2008 differs from traditional reporting applications
  - How Xcelsius 2008 works
  - How visualizations look
- ♣ Understanding the Xcelsius 2008 tools
  - Using the Components Browser
  - Using the Canvas
  - Using the Properties panel
  - Using the Object Browser
- ♣ Building dynamic business dashboard
  - Building profitability analysis dashboard

15:00 - 15:15

Coffee Break

15:15 - 17:00

Session 8

- ♣ Building dynamic business dashboards
  - Building what-if scenario dashboard

