

Week 1 - Working Capital



The Explanation

The Exam Question

Day 1

Do whole classroom on FINANCIAL MANAGEMENT

Exam questions in the classroom

Day 2

Video on Economy

Pilot MCQ 20
Pilot MCQ 7

Day 3

Do all of Working Capital Classroom

Exam questions in the classroom

Day 4

Do all of Inventory classroom

Exam questions in the classroom

Day 5

Do all of Receivables classroom

Exam questions in the classroom

Day 6

Do rest of receivables - factors classroom

Exam questions in the classroom

Day 7

Now recap your work from this week while having a little relax :)

Week 2 - Investment Appraisal



The Explanation

The Exam Question

Day 1

[Video on working capital - payables](#)

[June 11 4b](#)

Day 2

[Do all classroom on Cash Management](#)

Exam questions in the classroom

Day 3

[Watch ARR & Payback classroom](#)

Exam questions in the classroom

Day 4

[Watch all NPV classroom](#)

Exam questions in the classroom

Day 5

[Watch IRR video](#)

[IRR illustrations](#)

Day 6

DAY OFF :)

Day 7

Recap this weeks work

Week 3 - Risk & Uncertainty &

WACC



The Explanation

The Exam Question

Day 1

Watch Risk and Uncertainty Classroom
Watch Risk and Uncertainty PT 2

Exam questions in the classroom

Day 2

Watch all Specific Investment Decisions

Day 3

Watch all of COST of DEBT

Exam questions in the classroom

Day 4

Watch all of COST of EQUITY

Day 5

Do WACC questions

Day 6

Watch all of Sources of Finance classroom

Exam questions in the classroom

Day 7

DAY OFF

Week 4 - Business Valuations



The Explanation

The Exam Question

Day 1

Do all Business Valuations Classroom
Do Business Valuations PT 2

Exam questions in the classroom

Day 2

Do classroom on Foreign Exchange
Co classroom on Foreign exchange PT 2

Exam questions in the classroom

Day 3

Do classroom on RATIOS

Exam Questions in Classroom

Day 4

Do Classroom on Interest Rates

Pilot MCQ 1

Day 5

DAY OFF

Day 6

Recap this weeks work

Day 7

Recap the whole course - and start past papers - and watch out for the revision course you get free from us coming soon