FINANCIAL MODELING INSTITUTE

FMI'S 24-HOUR GLOBAL FINANCIAL MODELING CON

Sensitivities & Scenarios in Financial Modeling



Because the reality is made of so many possibilities

Sept 24 ,2026 – 12:40-:13:25

PATRICK DAGUET

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INTRODUCTION



Patrick Daguet AFM CFA FMVA

ABOUT ME

Patrick is a Professor of Practice in Finance at IÉSEG School of Management (Paris), where he heads the MSDF Executive Education program for future CFOs. He brings over 45 years of experience in project finance, structured finance, and fund management. A CFA charterholder and GARP FRM trainer, he also holds the AFM and FMVA designations. Currently prepares the CFM Designation.

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AGENDA

WHAT WE'LL COVER

Key Concepts & Prerequisites

Excel Modeling Approaches

The Challenge of Communication

45 MINUTES

LIVE Q&A AT THE END

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Concepts and Prerequisites

- Each model should have a Base (Sponsor’s) Case aka the anchor case
- This case should be defendable and defended.
- It should be able to keep the model ‘afloat’ or in a sound situation

Concepts and Prerequisites

- But it is not enough…. You need to run alternate views
- **Sensitivity** : one variable at a time: allows to measure the impact of a given variable.
- **Scenario**: several variables at the same time : you tell a story.

Enough Talk, let’s move to Excel

MODEL DRIVERS

How to select them?

How to run them?

COCKPIT

Build and Design a compact cockpit view

Choose your inputs and outputs

Provide an aggregate view

COMMUNICATION

How to design an efficient communication tool

Dynamic and interactive

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Strong and Robust Design is key, convince through communication is crucial

QUOTE CREDENTIA

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IN CLOSING

KEY TAKEAWAYS

When designing a model, think of the business drivers and select them

Run and believe in your base case, defend it.

Run sensitivities and scenarios that are sensible, business minded

Build a tool to communicate efficiently your key message

THANKS A LOT

QUESTIONS WELCOME

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THANK YOU

QUESTIONS?

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