

Financial advice on investments

Introduction

Nowadays, investments without risk are seldom to find, especially regarding investments in business projects.

Particularly, before undertaking an investment project, an investor faces numerous questions and queries surrounding the project, that all to some extent are about the risk taken in the project. In this respect, possibly one of the main sources of concern to the investor is the **economic and financial risk** of the investment, as well as the **feasibility** of the project.

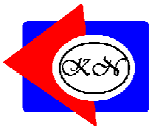
For example, in the moment to decide whether to invest or not, the following questions may come up to an investor?

- When do you recover the initial investment?
- Which financing mechanisms can be the most suitable?
- How are the income and outcome cash flows related?
- What are the expected gains and in which moment/s are they expected to take place?
- How do you compare the investment with other similar or alternative investments?

Moreover, taking into account the increasing competitiveness and the globalisation of the markets in general, these questions will be present along the entire term of the investment.

Services

We basically offer an **analysis and projection** service **of the results** of an investment project, using statistical and financial techniques, with the main goal in mind to support and facilitate the decision-making during the entire life-cycle of the project, i.e. in the processes of generation, definition, development, execution and control.



These statistical and financial techniques allow, among others, to evaluate the **possible gains or losses** that the investment can provide in each moment of time, as well as **compare the profitability** of the investment to other alternatives in the market.

We also provide for the possibility of studying the **feasibility of the investment project**, taking into account the **investor's attitude towards risk**, as well as his particular characteristics and needs.

All together, this range of services provide a **general view of the financial risk** taken in an investment project, that can help to detect business opportunities and face possible risks, facilitating the investors' decision-making; decisions, which in many occasions have to be agreed as occurs in case of groups of investors.

Principal services:

- Identification and analysis of the financial risks in investment projects.
- Profitability analysis of investments: net present value (NPV), internal rate of return (IRR).
- Study and comparison of investment alternatives.
- Cash flow projections: inflows, outflows and results.
- Study and analysis of financing instruments.
- Economic feasibility studies of product/service launch or business expansion.
- Decision support on maintaining products, services or business.
- Follow-up and control of the evolution of results.