



Professional Economics Analysis

11 – 15 January 2027
Lisbon (Portugal)





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Ref: 121755_1045950 **Date:** 11 – 15 January 2027 **Location:** Lisbon (Portugal) **Fees:** 5600 Euro

Introduction

This Professional Economics Analysis course provides a structured foundation in professional economic analysis for modern decision-making environments. It explains how economic systems influence business, policy, and financial outcomes. Participants learn how to interpret macroeconomic analysis indicators with clarity and accuracy. The program develops an applied understanding of microeconomic analysis in real markets. It strengthens skills in econometrics and data analysis in economics for practical use. It builds capability in economic forecasting and strategic interpretation of trends.

Targeted Groups

This Professional Economics Analysis training targets professionals seeking knowledge and skills:

- Economic analysts in research and advisory roles.
- Finance professionals in the corporate and banking sectors.
- Policy analysts working in government institutions.
- Business analysts focused on market analysis.
- Data professionals handling economic datasets.
- Students of economics and business studies.
- Consultants in the strategy and development fields.
- Risk and compliance professionals in finance.
- Researchers in economic forecasting and policy analysis.

Course Objectives

Participants will achieve the following objectives by completing the Professional Economics Analysis course:

- Understand core principles of economic analysis, training, and applied economics.
- Develop skills in macroeconomic analysis and interpretation of economic indicators.
- Apply microeconomic analysis to real market structures and behavior.
- Use econometrics for data-driven decision-making in economics.
- Analyze market analysis trends for business and policy environments.
- Build competency in economic forecasting and predictive modeling tools.
- Interpret financial and economic data with accuracy and depth.
- Evaluate the impacts of policy analysis on national and global economies.
- Strengthen quantitative reasoning in data analysis in economics.
- Apply statistical tools to measure economic performance.
- Develop structured approaches to economic decision-making processes.
- Assess risk factors using economic modeling techniques.
- Integrate global economic indicators into forecasting models.
- Improve reporting skills for professional economic insights.
- Support strategic planning through economic interpretation methods.

Targeted Competencies

Participants will gain the following competencies during the Professional Economics Analysis program:

- Ability to conduct macroeconomic analysis using global indicators.
- Skill in microeconomic analysis of markets and consumer behavior.
- Competence in econometrics and statistical modeling techniques.
- Proficiency in economic forecasting and trend prediction methods.
- Capability in data analysis in economics for decision support.
- Skill in market analysis for business and financial environments.
- Ability to evaluate policy analysis and economic frameworks.
- Competence in interpreting economic data for strategic insight.
- Proficiency in financial evaluation and risk assessment models.
- Ability to use quantitative tools for economic research tasks.
- Skill in developing structured economic reporting outputs.

Studying Scenarios

In this Professional Economics Analysis training, participants develop skills through the following scenarios:

- Analyzing macroeconomic indicators for national economic planning.
- Evaluating microeconomic analysis models for business pricing decisions.
- Applying econometrics to forecast market behavior and trends.
- Conducting market analysis for competitive strategy development.
- Using economic forecasting tools for investment planning decisions.
- Assessing the impacts of policy analysis on economic stability and growth.

Course Content

Unit 1: Foundations of Professional Economics Analysis

- Introduction to professional economics analysis and its business role.
- Core principles of economic analysis, training, and applied economics.
- Overview of macroeconomic analysis and global economic indicators.
- Fundamentals of microeconomic analysis in consumer and firm behavior.
- Basics of data analysis in economics for decision support systems.
- Introduction to market analysis and competitive structures in economics.
- Economic thinking models for structured decision-making processes.

Unit 2: Macroeconomic Analysis and Economic Forecasting

- Macroeconomic analysis of GDP, inflation, and employment trends.
- Economic forecasting methods for short and long-term projections.
- Analysis of fiscal policy and government spending impacts.
- Monetary policy evaluation and interest rate behavior analysis.
- Global economic indicators and international trade assessment.
- Business cycle interpretation for growth and recession patterns.
- Risk evaluation in macroeconomic environments and stability models.

Unit 3: Microeconomic Analysis and Market Behavior

- Microeconomic analysis of firm behavior and production systems.
- Demand and supply modeling for market equilibrium analysis.
- Price elasticity and consumer response behavior in markets.
- Market analysis of competition structures and industry dynamics.
- Cost-benefit analysis for economic and business decision making.
- Pricing strategy evaluation based on market conditions.
- Consumer behavior analysis using economic decision models.

Unit 4: Econometrics and Data Analysis in Economics

- Introduction to econometrics and statistical analysis in economics.
- Regression models for economic relationship evaluation.
- Hypothesis testing in economic data analysis frameworks.
- Time series analysis for forecasting economic movements.
- Data analysis in economics using quantitative research methods.
- Model validation techniques for economic prediction accuracy.
- Economic data interpretation for research and reporting.

Unit 5: Strategic Economic Decision Making and Policy Analysis

- Strategic economic decision-making for organizational planning.
- Policy analysis and evaluation of economic governance systems.
- Investment decision frameworks using economic indicators.
- Global economic strategy and international market evaluation.
- Economic performance measurement using KPIs and benchmarks.
- Risk analysis models for financial and economic environments.
- Reporting techniques for delivering professional economic insights.

Final Insights & Key Takeaways

Professional economic analysis strengthens the ability to interpret complex economic systems with precision. It supports advanced decision-making through data-driven economic forecasting and structured analysis.