

# Free Cash Flow Estimation and Forecasting

Nick DeRobertis

November 12, 2020

- 1 Introduction to Free Cash Flows
- 2 Introduction to Calculating Historical Free Cash Flows
- 3 Historical Free Cash Flows in Python
- 4 Introduction to Forecasting
- 5 Simple Time-Series Forecasting Models
- 6 Simple Time-Series Forecasting in Excel
- 7 Simple Time-Series Forecasting in Python
- 8 Simple Time-Series Forecasting Lab Overview
- 9 Complex Time-Series Forecasting
- 10 Complex Time-Series Forecasting in Python - Manual Method
- 11 Complex Time-Series Forecasting in Python - finstmt Method
- 12 Complex Time-Series Forecasting Lab Overview
- 13 Applying Forecasting to Free Cash Flows
- 14 Calculating a Terminal Value