

## Corporate Credit Risk

*Lisbon (Portugal)*

*7 - 11 April 2025*

UK Training

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## Corporate Credit Risk

Code: FA28 From: 7 - 11 April 2025 City: Lisbon (Portugal) Fees: 4400 Pound

### Introduction

This course offers an in-depth exploration of corporate credit risk assessment and management, crucial for professionals in the banking, finance, and investment industries. Participants will acquire essential skills in risk analysis, evaluating creditworthiness, and implementing effective mitigation strategies to manage and reduce credit risk within corporate portfolios.

### Course Objectives

- Grasp the essential concepts of corporate credit risk.
- Develop expertise in assessing corporate creditworthiness.
- Master the analysis of financial statements and key risk indicators.
- Discover tools and techniques for effective risk mitigation.
- Implement best practices for credit risk management in corporate environments.

### Course Outlines

#### Day 1: Fundamentals of Corporate Credit Risk

- Introduction to credit risk and its implications for financial institutions.
- Different types of credit risk e.g., counterparty, concentration.
- Overview of corporate credit analysis methodologies.
- Key metrics and indicators used in credit risk assessment.
- Understanding the credit risk cycle and its economic influences.

#### Day 2: Financial Statement Analysis for Credit Risk

- Techniques for analyzing balance sheets, income statements, and cash flow statements.
- Key financial ratios and indicators for effective credit evaluation.
- Evaluating a company's liquidity, solvency, and profitability.
- Industry benchmarking and comparative analysis techniques.
- Identifying warning signs in financial statements.

#### Day 3: Creditworthiness Evaluation

- Qualitative factors influencing credit risk assessment e.g., management quality, industry risk.
- Quantitative credit scoring models and their practical applications.
- Understanding external ratings versus internal credit ratings.
- Conducting stress tests and scenario analyses.
- Overview of credit rating agencies and their evaluation methodologies.

A graphic of a chessboard with several chess pieces (a king, a queen, a rook, and a pawn) on it, set against a background of concentric circles. The text 'UK Training PARTNER' is overlaid on the right side of the board.

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#### Day 4: Risk Mitigation Techniques

- Strategies for mitigating credit risk e.g., collateral, guarantees, covenants.
- Structuring and pricing corporate loans with risk management in mind.
- Introduction to credit derivatives and credit default swaps CDS.
- The role of credit insurance in risk mitigation strategies.
- Monitoring and adjusting credit limits and exposure levels.

#### Day 5: Practical Applications and Case Studies

- Analysis of real-world credit risk scenarios.
- Group exercises focused on credit risk decision-making.
- Development of corporate credit policies and procedures.
- Understanding regulatory compliance in credit risk management e.g., Basel III.
- Final assessment and course conclusion.

A graphic of a chessboard with several chess pieces (a king, a queen, and a pawn) on it, set against a background of concentric circles.

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The image shows a chessboard with several pieces. A large gold king piece is in the foreground, with a silver pawn and a silver knight behind it. The board is set against a background of concentric circles.