

Corporate Credit Risk

Tokyo (Japan)

13 - 17 January 2025

UK Training

PARTNER



Corporate Credit Risk

Code: FA28 From: 13 - 17 January 2025 City: Tokyo (Japan) Fees: 4700 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 pawn, and a knight) on it, set against a background of concentric circles. The text 'UK Training PARTNER' is overlaid on the right side of the board.

UK Training
PARTNER

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, a rook, and a knight) on it, set against a background of concentric circles.

UK Training
PARTNER

Blackbird Training Cities

Europe



Malaga (Spain)



Sarajevo (Bosnia and Herzegovina)



Oporto (Portugal)



Glasgow (Scotland)



Edinburgh (UK)



Oslo (Norway)



Annecy (France)



Bordeaux (France)



Copenhagen (Denmark)



Birmingham (UK)



Lyon (France)



Moscow (Russia)



Stockholm (Sweden)
(Netherlands)



Podgorica (Montenegro)



Batumi (Georgia)



London (UK)



Istanbul (Turkey)



Amsterdam



Düsseldorf (Germany)



Paris (France)



Barcelona (Spain)



Munich (Germany)



Geneva (Switzerland)



Prague (Czech)



Vienna (Austria)



Rome (Italy)



Brussels (Belgium)



Madrid (Spain)



Berlin (Germany)



Lisbon (Portugal)



Zurich (Switzerland)



Manchester (UK)



Milan (Italy)



Blackbird Training Cities

USA & Canada



Los Angeles (USA)



Orlando, Florida (USA)



Online



Phoenix, Arizona (USA)



Houston, Texas (USA)



Boston, MA (USA)



Washington (USA)



Miami, Florida (USA)



New York City (USA)



Seattle, Washington (USA)



Washington DC (USA)



In House



Jersey, New Jersey (USA)



Toronto (Canada)

Africa



Baku (Azerbaijan)
(Thailand)



Maldives (Maldives)



Doha (Qatar)



Manila (Philippines)



Bali (Indonesia)



Bangkok



Beijing (China)



Singapore (Singapore)



Sydney (Australia)



Tokyo (Japan)



Jeddah (KSA)



Riyadh (KSA)



Dubai (UAE)



Kuala Lumpur (Malaysia)



Kuwait City (Kuwait)



Pulau Ujong (Singapore)



Jakarta (Indonesia)



Amman (Jordan)



Beirut (Lebanon)

UK Training
PARTNER

Blackbird Training Cities

Asia



Kigali (Rwanda)



Cape Town (South Africa)



Accra (Ghana)



Lagos (Nigeria)



Marrakesh (Morocco)



Nairobi (Kenya)



Zanzibar (Tanzania)



Tangier (Morocco)



Cairo (Egypt)



Sharm El-Sheikh (Egypt)



Casablanca (Morocco)



Tunis (Tunisia)



Blackbird Training Clients



UK Training
PARTNER

Blackbird Training Categories

Management & Admin

Professional Skills
Finance, Accounting, Budgeting
Media & Public Relations
Project Management
Human Resources
Audit & Quality Assurance
Marketing, Sales, Customer Service
Secretary & Admin
Supply Chain & Logistics
Management & Leadership
Agile and Elevation

Technical Courses

Hospital Management
Public Sector
Special Workshops
Oil & Gas Engineering
Telecom Engineering
IT & IT Engineering
Health & Safety
Law and Contract Management
Customs & Safety
Aviation
C-Suite Training



 International House 185 Tower Bridge
Road London SE1 2UF United Kingdom

 +44 7401 1773 35
+44 7480 775526

 Sales@blackbird-training.com

 www.blackbird-training.com



UK Training
PARTNER

The image features a graphic of a chessboard with several chess pieces (a king, a pawn, and a knight) on it. The text 'UK Training PARTNER' is overlaid on the board, with 'PARTNER' in a larger, bold font.