



*Training Course:
Advanced Corporate Credit Mastery: Elevating
Expertise for Financial Excellence*

*10 - 14 February 2025
Madrid (Spain)
Pestana CR7 Gran Vía*

Training Course: Advanced Corporate Credit Mastery: Elevating Expertise for Financial Excellence

Training Course code: FI235367 From: 10 - 14 February 2025 Venue: Madrid (Spain) - Pestana CR7 Gran Vía Training Course Fees: 5250 € Euro

Introduction

Welcome to the Advanced Corporate Credit Mastery training program, designed to elevate expertise for financial excellence in corporate credit analysis and risk management. In today's dynamic business environment, adeptness in understanding, analyzing, and managing corporate credit is essential for financial professionals to thrive. This comprehensive five-day program aims to provide participants with the advanced knowledge, skills, and tools necessary to navigate the complexities of corporate credit effectively.

Objectives

- Gain a deep understanding of corporate credit analysis fundamentals, including credit risk assessment and financial statement analysis.
- Develop proficiency in advanced financial modeling techniques for credit analysis, including forecasting and ratio analysis.
- Explore strategies for effective credit risk management, including borrower evaluation, collateral assessment, and risk mitigation techniques.
- Learn principles of debt structuring, documentation, and negotiation to optimize credit facilities for both borrowers and lenders.
- Understand the regulatory framework governing credit risk management and compliance requirements, ensuring adherence to industry standards and best practices.

Target Audience

- Financial analysts and credit risk professionals seeking to enhance their expertise in corporate credit analysis and risk management.
- Loan officers and credit underwriters involved in structuring and managing corporate loan facilities.
- Treasury and finance professionals responsible for managing corporate credit portfolios and optimizing risk-return profiles.
- Compliance officers and regulatory specialists involved in ensuring adherence to credit risk management regulations and guidelines.

Outline

Day 1: Fundamentals of Corporate Credit Analysis

- Overview of corporate credit analysis
- Understanding credit risk and its components
- Analyzing financial statements: balance sheet, income statement, and cash flow statement
- Assessing qualitative factors: industry analysis, business model, management quality
- Introduction to credit rating methodologies
- Case study: Applying credit analysis techniques to real-world scenarios

Day 2: Advanced Financial Modeling for Credit Analysis

- Advanced financial statement analysis techniques
- Forecasting future financial performance
- Identifying key financial ratios for credit analysis

Day 3: Credit Risk Management Strategies

- Overview of credit risk management
- Evaluating borrower creditworthiness
- Assessing collateral and security arrangements
- Mitigating credit risk through diversification and hedging strategies

Day 4: Debt Structuring and Documentation

- Principles of debt structuring
- Understanding loan agreements and covenants
- Negotiating terms and conditions
- Case study: Structuring a corporate loan facility

Day 5: Managing Credit Portfolios and Regulatory Compliance

- Portfolio management techniques for credit assets
- Credit portfolio optimization
- Regulatory framework for credit risk management e.g., Basel III

- Compliance requirements and best practices

Registration form on the Training Course: Advanced Corporate Credit Mastery: Elevating Expertise for Financial Excellence

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