



*Training Course:  
Credit Risk Professional (CCRP)*

*13 - 17 December 2026*

*Cairo (Egypt)*

*Holiday Inn & Suites Cairo Maadi, an IHG Hotel*

## Training Course: Credit Risk Professional (CCRP)

Training Course code: FI236512 From: 13 - 17 December 2026 Venue: Cairo (Egypt) - Holiday Inn & Suites Cairo Maadi, an IHG Hotel Training Course Fees: 3750 € Euro

### Introduction

This intensive 5-day program is designed to develop participants' expertise in credit risk assessment, management, and mitigation. It equips finance professionals, risk managers, and credit officers with the tools, methodologies, and regulatory insights required to make informed lending and investment decisions. Participants will gain practical skills to analyze creditworthiness, manage credit portfolios, and apply industry best practices to reduce financial risk exposure.

### Objectives

By the end of this program, participants will be able to:

- Understand the principles and frameworks of credit risk management.
- Analyze and evaluate creditworthiness of individuals, businesses, and corporate clients.
- Identify, measure, and mitigate credit risk in financial portfolios.
- Apply regulatory standards and compliance requirements in credit risk management.
- Develop effective credit policies and risk monitoring procedures.
- Use quantitative and qualitative tools for decision-making in lending and investment.

### Course Methodology

- Interactive workshops and group discussions
- Case studies on real-world credit risk scenarios
- Hands-on exercises for credit analysis and portfolio assessment
- Role-playing exercises for risk evaluation and mitigation strategies
- Practical frameworks and templates for credit risk management

### Organizational Impact

- Improved risk assessment and decision-making capabilities for lending and investment
- Enhanced compliance with regulatory and industry standards

- Stronger control over credit exposure and portfolio quality
- Reduced incidence of defaults and financial losses
- Greater confidence in managing complex credit risk scenarios

## Target Audience

- Credit officers and analysts
- Risk management professionals
- Banking and financial institution managers
- Corporate finance professionals involved in lending or investment decisions
- Professionals seeking the Certified Credit Risk Professional designation

## Outlines

### Day 1:

#### Foundations of Credit Risk Management

- Introduction to credit risk: concepts, types, and drivers
- Credit risk lifecycle and key principles
- Regulatory framework and industry standards
- Case study: Identifying credit risk in different sectors

### Day 2:

#### Credit Analysis and Assessment

- Evaluating creditworthiness of individuals and corporates
- Financial statement analysis and ratios
- Qualitative assessment of clients and industries
- Practical exercise: Credit scoring and rating

### Day 3:

#### Credit Risk Measurement & Tools

- Portfolio credit risk management
- Probability of default PD, Loss Given Default LGD, Exposure at Default EAD
- Risk modeling and stress testing
- Hands-on exercise: Calculating risk metrics

#### Day 4:

##### Mitigation, Monitoring & Controls

- Credit risk mitigation techniques: guarantees, collateral, and covenants
- Credit risk policies and internal controls
- Monitoring and reporting credit exposure
- Role-play: Handling high-risk credit cases

#### Day 5:

##### Strategic Credit Risk Management & Certification Prep

- Integrating credit risk into organizational strategy
- Decision-making under uncertainty
- Case study: Managing credit risk across a portfolio
- Exam preparation for CCRP certification if applicable
- Action planning: Applying lessons to participants' work environment

## Registration form on the Training Course: Credit Risk Professional (CCRP)

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Complete & Mail or fax to Global Horizon Training Center (GHTC) at the address given below

### Delegate Information

Full Name (Mr / Ms / Dr / Eng): .....

Position: .....

Telephone / Mobile: .....

Personal E-Mail: .....

Official E-Mail: .....

### Company Information

Company Name: .....

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City / Country: .....

### Person Responsible for Training and Development

Full Name (Mr / Ms / Dr / Eng): .....

Position: .....

Telephone / Mobile: .....

Personal E-Mail: .....

Official E-Mail: .....

### Payment Method

- Please find enclosed a cheque made payable to Global Horizon
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### Easy Ways To Register

Telephone:  
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