

# € TRAINING

Credit Risk



13 - 17 May 2024  
Rome (Italy)

# Credit Risk

REF: F1768 DATE: 13 - 17 May 2024 Venue: Rome (Italy) - Fee: 5940 Euro

## Introduction

This course aims to explain the phenomenon of credit risk and assess it to help business entities to narrow down their losses. The course addresses one of the toughest challenges faced by businesses: credit risk mitigation. It identifies ways to mitigate losses so that all involved parties stand to benefit.

## Course Objectives

At the end of this course the participants will be able to:

- Undertake comprehensive credit risk analysis of companies
- Assess qualitatively the business risk factors of any company
- Assess quantitatively the financial risk factors of any company
- Undertake financial ratio analysis
- Estimating the cost of debt financing of any company

## Targeted Audience

- Financial Analysts
- Credit Analysts
- Investment Bankers
- Corporate Bankers
- Credit Rating Analysts
- Private Equity Analysts
- Business Analysts

## Course Outline

### Unit 1:

- Comprehensive credit risk assessment of any company
- Qualitative assessment of business risk factors

- Quantitative assessment of financial risk factors

## Unit 2:

- Calculating the financial ratios
- Estimating the cost of debt financing of a company
- It is a very comprehensive course that will teach you the complete skills required to be a Credit Analyst.
- Investment banking

## Unit 3:

- Equity Research
- Private Equity
- Asset Management
- Credit Rating Agencies

## Unit 4:

- Credit spread risk is typically caused by the changeability between interest rates and the risk-free return rate
- A solid financial background is important for acquainting credit analysts with ratio analysis, financial statement analysis, risk assessment, and economics
- Learn the fundamentals of credit.

## Unit 5:

- Become an authorized user on your parent's credit card
- Sign up for a secured credit card
- Pay your balance in full every month
- Upgrade to a traditional credit card
- Keep your credit utilization low
- Don't open too many accounts at once
- Pay all of your bills on time

