

CREDIT RISK & CREDIT ANALYSIS PROFESSIONAL PROGRAM



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Introduction to Credit Risk & Credit Analysis

Imagine having the expertise to assess and manage the credit risk of various types of borrowers, including corporations, banks, and governments. The Credit Risk & Credit Analysis Professional course equips you with the necessary frameworks and techniques to perform credit analysis, such as ratio analysis, cash flow analysis, projections, and structuring. You will also learn to use different tools and software like Excel, R, and edX to conduct credit risk analysis and rating, ensuring a comprehensive and practical learning experience.



Why Choose Chools?

Numbers That Speak for Themselves:

- **10,000+ Successful Alumni:** Join a network of impactful professionals.
- **95% Job Placement Rate:** Secure your future with Chools' proven track record.
- **20+ Years of Excellence:** Trust in a legacy of education and industry expertise.
- **200+ Industry Partnerships:** Leverage our connections for real-world insights and opportunities.

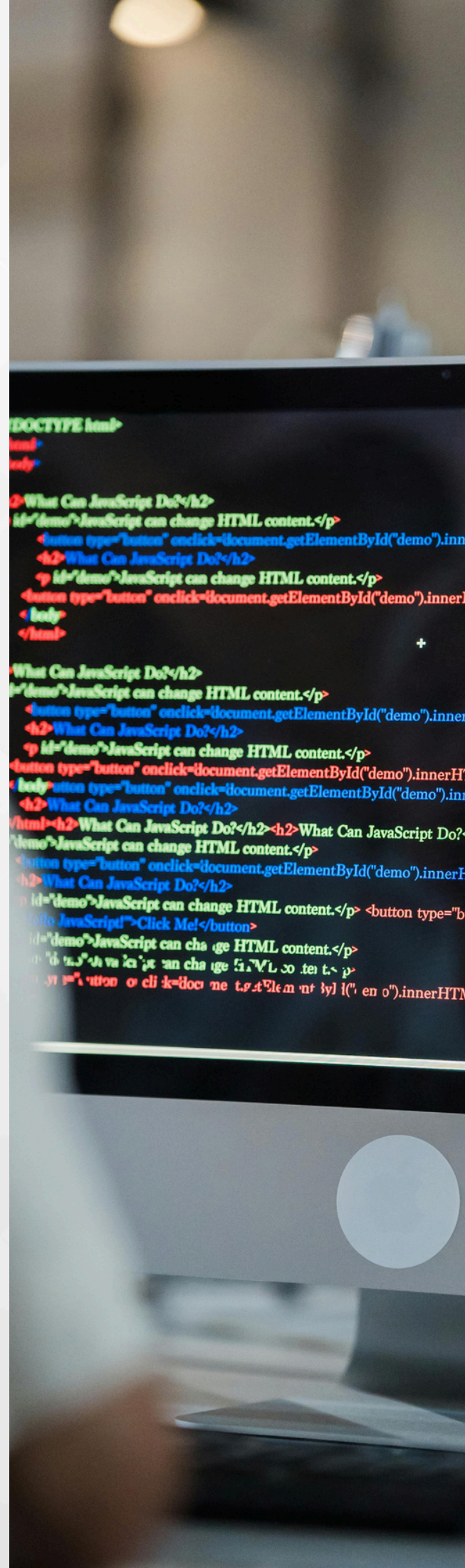
What Sets Us Apart?

- **Expert Instructors:** Learn from industry veterans with hands-on experience.
- **Hybrid Learning Model:** Balance online flexibility with in-person engagement.
- **Comprehensive Curriculum:** Stay ahead with courses designed meet market demands.
- **Community and Networking:** Be part of an active community of learners and professionals.

Who Can Apply?

Eligibility Criteria:

- A conferred Bachelor's degree.
- Proficiency in Microsoft PowerPoint, Excel, and Word.
- Basic knowledge of finance, accounting, and statistics.



- Access to a computer with an internet connection and R software installed.

Program Overview

The Credit Risk & Credit Analysis Professional Program provides a comprehensive education in assessing and managing credit risk. Our curriculum covers a wide range of topics to ensure a thorough understanding, combining theoretical knowledge with practical, hands-on experience.

Learning Mode:

- **Hybrid Learning Model:** Combines online learning with in-person sessions for flexibility and interactive engagement.
- **Interactive Sessions:** Includes live webinars, workshops, and Q&A forums with expert instructors and peers.
- **Self-paced Learning:** Access course materials anytime, allowing you to learn at your own pace.





PROGRAM OBJECTIVES

- Understand the fundamentals of credit risk and credit analysis.
- Learn frameworks and techniques for performing credit analysis.
- Master ratio analysis, cash flow analysis, projections, and structuring.
- Use Excel, R, and edX for conducting credit risk analysis and rating.
- Prepare for advanced roles in credit risk management.
- Foster continuous learning and personal growth.
- Encourage teamwork and collaboration.

EXPECTED OUTCOMES

- Proficiency in credit risk and credit analysis principles.
- Practical experience through hands-on exercises and projects.
- Strong analytical and problem-solving skills.
- Application of best practices in credit risk management.
- Innovation in understanding and managing credit risks.



SKILLS LEARNED

- **Credit Risk Assessment:** Techniques for assessing credit risk of various borrowers.
- **Ratio Analysis:** Methods for performing ratio analysis.
- **Cash Flow Analysis:** Understanding and performing cash flow analysis.
- **Financial Projections:** Techniques for making financial projections.
- **Credit Structuring:** Methods for structuring credit deals.
- **Using Excel and R:** Utilizing Excel and R for credit risk analysis.
- **Credit Rating:** Conducting credit risk rating using edX.
- **Financial Statements Analysis:** Analyzing and interpreting financial statements.
- **Strategic Thinking:** Developing and implementing strategic credit risk initiatives.
- **Decision-Making:** Making informed decisions based on credit risk analysis.
- **Communication Skills:** Enhancing communication and interpersonal skills in credit risk contexts.



Program Outline

Required Core Modules

Module 1: Introduction to Credit Risk & Credit Analysis

- Basics of credit risk and its importance.

Module 2: Credit Risk Assessment I

- Techniques for assessing credit risk of various borrowers.

Module 3: Ratio Analysis I

- Methods for performing ratio analysis.

Module 4: Ratio Analysis II

- Advanced ratio analysis techniques.

Module 5: Cash Flow Analysis I

- Understanding and performing cash flow analysis.

Module 6: Cash Flow Analysis II

- Advanced cash flow analysis techniques.

Module 7: Financial Projections I

- Techniques for making financial projections.

Module 8: Financial Projections II

- Advanced financial projection methods.

Module 9: Credit Structuring I

- Methods for structuring credit deals.

Module 10: Credit Structuring II

- Advanced credit structuring techniques.

Module 11: Using Excel for Credit Risk Analysis I

- Utilizing Excel for credit risk analysis.

Module 12: Using Excel for Credit Risk Analysis II

- Advanced Excel techniques for credit risk analysis.

Module 13: Using R for Credit Risk Analysis I

- Utilizing R for credit risk analysis.

Module 14: Using R for Credit Risk Analysis II

- Advanced R techniques for credit risk analysis.

Module 15: Using edX for Credit Risk Rating I

- Conducting credit risk rating using edX.

Module 16: Using edX for Credit Risk Rating II

- Advanced techniques for credit risk rating using edX.



Program Outline

Module 17: Financial Statements Analysis I

- Analyzing and interpreting financial statements.

Module 18: Financial Statements Analysis II

- Advanced financial statement analysis.

Module 19: Strategic Credit Risk Management I

- Developing and implementing strategic credit risk initiatives.

Module 20: Strategic Credit Risk Management II

- Advanced strategies for credit risk management.

Enrollment Now Open!

Take the first step towards mastering credit risk and credit analysis. Enroll in our **Credit Risk & Credit Analysis Professional** Program and elevate your career with Chools.