

# **Finance and Banking**

## **Credit Risk & Credit Analysis Professional Program**

### **Curriculum**

#### **Program Outline**

##### **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.

### **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.

Websites:

- <https://chools.in/>
- <https://ramaqchools.com/>
- <https://www.choolsgroup.com/>