

ADVANCED CREDIT RATING
AND RISK
MANAGEMENT

28th February & 1st March 2011

Objectives:

- To educate on credit rating concept & framework.
- To develop capacity in the area of credit rating & risk management.
- To enhance understanding of credit rating & financial analysis.

Course Outline

Useful advice

Understanding Credit rating - General Analytical Framework for Credit Rating Standalone vis a vis consolidated view

- Understanding the business model
- Corporate structure
- Trade and non-trade investments
- Adjusting for obligation towards subsidiaries and JVs

Type of Instruments

Financial Statement Analysis

- BS, PL and CF
- Annual reports, auditor comments, schedules
- Understanding liquidity position
- Peer group analysis

Case Study

Dealing with Intricacies

- Adjustments made in analysis

Special cases

- Guarantee
- Letter of Comfort
- Escrow structures

Weak link theory

Notching up/ down

Credit concepts

- Economic Capital
- Expected loss
- Unexpected loss
- PD
- EAD
- LGD

Case Study

Registrations
now

OPEN!

Date:

28th Feb & 1st March 2011

Time:

0900 - 1600 Hrs

Venue:

Youth Centre Seminar Hall

Available seats:

25 seats

Course Fee:

MRF 3,000/-

Target Audience:

- Financial analysts
- Portfolio managers
- Credit officers
- Commercial bankers
- Loan & lending professionals
- Credit risk managers
- Individuals

Lead Facilitator:

Mr. T.N. Arun Kumar, General Manager, Credit Analysis & Research Ltd, Mumbai/India

He is an expert in the field of credit rating and risk management, in India.

Please submit all the registration forms to Capital Market Development Authority, 4th Floor MTCC Tower, Boduthakurufaanu Magu, Male', Maldives – General enquiries regarding this program may be submitted via email to cmcgi@cmda.gov.mv or call us at **333 6619**