At EDUCBA, it is a matter of pride to us to make job oriented hands on courses available to anyone, any time and anywhere.

Learn at a time and place, and pace that is of your choice.

Plan your study to suit your convenience and schedule.

EDUCBA

Credit Risk Modelling Course

Course Overview

If you have ever done financial modeling, you would know that credit risk modeling is one of the complex and most significant parts of financial modeling.

If you want to learn credit risk modeling, here's your golden opportunity. This course that we're presenting now would help you learn the credit risk modeling all by yourself.

Credit Risk Modelling Skills

Measures of credit risk modeling

Traditional credit models and practical examples of traditional credit models

Structural model of credit risk

Altman Z-score and how you can calculate the Z-score

Under credit analysis, you will learn credit modeling, the evaluation metric in credit modeling

Course Features

Course Duration- 3 + Hours

Number of Courses

Verifiable Certificates

Lifetime Access

Technical Excellence

About Credit Risk

Credit risk is a risk that the lenders bear while lending their money to borrowers. If the borrower defaults on paying the due to the lender, the lender wouldn't be able to do anything in hindsight.

That's why it's important to figure out a way to deal with credit risk.

Credit Risk Course

This is a Bundle Course that includes complete in-depth Credit Risk Learning Courses combined into one Complete Course.

This Bundle perfectly meets the requisite of the industry and gives you a better chance of being hired as a Credit Risk Learning professional.

1 Credit Risk Modeling

Section 1. Introduction

- Introduction to Measures of Credit Risk Modelling

Section 2. Traditional Credit Models

- Traditional Credit Models

Section 3. Example of Traditional Credit Model

- Example of Traditional Credit Model
- Structural Model of Credit Risk

Section 4. Example of Structural Model of Credit Risk

- Example of Structural Model of Credit Risk

Section 5. Altman Z-Score

- Altman Z Score and Calculation of Zscore
- Airline Industry Z-score
- Case Study of US Airlines Industry
- Credit Rating Description of Airlines

Section 6. Credit Analysis

- Credit Modelling
- Evaluation Metric in Credit Modelling
- Early Warning Checlist in Credit Modelling

Section 7. UFCE and WC Credit Modelling

- UFCE in Credit Modelling
- Working Capital Credit Modelling

Section 8. Financial Statement

- Financial Statement Analysis

Section 9. Ways Out Analysis and Internal Ratings

- UFCE in Credit Modelling
- Working Capital Credit Modelling

Frequently Asked Questions

Why should I do this credit risk modeling course?

There are 101 reasons for doing this course. But we're telling you the most obvious one. This course will make you a better credit risk modeler. Rest you will figure out as you do this course.

Can I do this credit risk modeling course even if I don't have any background in accounting or finance?

The answer is no. You shouldn't do this course if you don't have any knowledge of finance or accounting. Since this course is designed for people who already have fundamental knowledge in finance and accounting, you will not get the best value until you learn the basics first.

How this credit risk modeling training would add value to your career?

Since this course is focused on a niche topic, if you're pursuing something similar, it would add value to your life. Meaning, you should have been in a profession where you can use credit risk modeling. Though as a student you can do this course if you're willing to explore.

Customer Reviews

This is one of the Best learning i have heard , the tutor goes into detail of every scenario in credit analysis and Modeling especially in the financial statements analysis this offers great tutoring and gives very practical engagement of the process this is also a good tutor,i give congratulations to him for a very well put together presentation. Looking forward to learning more.

JOSHUA M WANJOHI

This credit risk modeling course is comprehensive. And takes into account all aspects of credit risk. Excel modeling was very beneficial because it gave hands-on for working on real data and analyze and formulate the credit score of a company. various models like the Altzman Z score model proved to be robust for many sectors altogether.

Sarthak Samal

The credit risk analysis enabled me to understand how risk profiling is conducted by a credit analyst in the financial lending sector. The interpretation and explanation of the altzman z score was beneficial to understand how the bankruptcy is predicted of companies, and based on the calculation.

Ahmed Mahomed

EDUCBA

Credit Risk Modelling

For Queries please contact:

Email : info@educba.com