

purpose

payback

risks

structure

Empower your analytic judgement



We train the market
Fitch Training is the provider of choice for bankers, investors, risk and finance professionals looking for a focused, market-oriented approach.



Structured and interactive
Our practical, case study based learning incorporates a 4-step analytic approach:

- Purpose
- Payback
- Risks
- Structure



Make up your own mind
We equip you with the framework and tools to make independent decisions and to support your credit judgement.



Practitioner turned trainer
Fitch Training courses are delivered by industry practitioners turned trainer. They coach, challenge and inform to ensure immediate and practical real-life application.

Singapore

Basel II & III: Bank Capital Adequacy	25-26 Sep
Corporate Credit Analysis	9-12 Jul / 2-5 Oct
Early Warning Signals in Banks	5-6 Jul / 8-9 Nov
Fundamentals of Bank Financial Statement Analysis	25-26 Jun / 29-30 Oct
Insurance Company Analysis	16-18 May / 30 Oct -1 Nov
Intensive Bank Analysis	27-29 Jun / 31 Oct-2 Nov
Introduction to Insurance Financial Statements	15 May / 29 Oct
Non-Bank Financial Institutions	24-26 Oct
Risk Management in Banks & the Capital Implications	27-28 Sep
Sovereign & Country Risk	3-4 Jul
Trade Finance Solutions	5-7 Nov
Warning Signals & Lessons Learned in Corporate Credit	11-12 Jun / 29-30 Oct

Hong Kong

Corporate Credit Analysis	5-8 Jun / 19-22 Nov
Derivative Risk Management for Corporates	14-15 Jun / 24-25 Sep
Fundamentals of Bank Financial Statement Analysis	7-8 May / 17-18 Sep
Hedge Funds: A Credit Perspective	TBA
Insurance Company Analysis	18-20 Sep
Intensive Bank Analysis	9-11 May / 19-21 Sep
Introduction to Insurance Financial Statements	17 Sep
Liquidity Risk Management in Banks	TBA
Risk Management in Banks & the Capital Implications	TBA

Sydney

Corporate Credit Analysis	6-9 Nov
Fundamentals of Bank Financial Statement Analysis	3-4 Dec
Insurance Company Analysis	30 May-1 Jun / 11-13 Dec
Intensive Bank Analysis	20-22 Jun / 5-7 Dec
Introduction to Insurance Financial Statements	29 May / 10 Dec
Warning Signals & Lessons Learned in Corporate Credit	12-13 Nov

Learning Paths



[Banks
Corporates](#)

[NBF
Risk](#)

[Securitization](#)

GLOBAL LOCATIONS

[Chicago](#)
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GLOBAL WORKSHOPS

Corporates

General Workshop

[Advanced Corporate Credit](#)
[Analyse Risque de Credit et Cash-Flow*](#)
[Corporate Credit Analysis](#)
[Credit Risk of Commodity Companies](#)
[Deteriorating Credits](#)
[Emerging Market Corporate Credit](#)
[Introduction to Corporate Financial Statements](#)
[SME Corporate Credit Analysis](#)
[Warning Signals & Lessons Learned in Corporate Credit](#)

Specialised Workshops

[Capital Structures & Debt Products](#)
[Corporate Finance & Funding Strategies](#)
[Credit Risk of Commodity Companies](#)
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[Emerging Market Corporate Credit](#)
[Fundamentals of Project Finance](#)
[Funding Instruments](#)
[Risk Analysis for Fixed Income Investors](#)
[Restructuring Problem Credits](#)
[Risk Management Solutions for Corporate Clients](#)
[SME Corporate Credit Analysis](#)
[Sponsored & Leveraged Finance](#)
[Trade Finance Solutions](#)

Financial Institutions

Banks

[Advanced Bank Analysis](#)
[Analyse Financière des Banques*](#)
[Analytic Approach to Business Development for Banks](#)
[Bank Valuation](#)
[Basel II & III: Bank Capital Adequacy](#)
[Early Warning Signals in Banks](#)
[Emerging Market Bank Analysis](#)
[Finance Islamique*](#)
[Fundamentals of Bank Financial Statement Analysis](#)
[IFRS for Banks](#)
[Intensive Bank Analysis](#)
[Islamic Banking](#)
[Liquidity Risk Management in Banks](#)
[Risk Management in Banks & the Capital Implications](#)
[Sovereign & Country Risk](#)

Insurance

[Early Warning Signals in Insurance Companies](#)
[Insurance Company Analysis](#)
[Intensive Insurance Analysis](#)
[Introduction to Insurance Financial Statements](#)
[Solvency II](#)

Non-Bank Financial Institutions

[Central Counterparties, Clearing Houses & Exchanges](#)
[Finance & Leasing Companies Analysis](#)
[Funds, Hedge Funds & Asset Managers](#)
[Hedge Funds: A Credit Perspective](#)
[Non-Bank Financial Institutions](#)
[Regulated Funds & Fund Managers](#)
[Securities Companies Analysis](#)

Risk

Derivatives Series

[Central Counterparties, Clearing Houses & Exchanges](#)
[Complex Derivative Transactions](#)
[Counterparty Credit Risk in Derivatives](#)
[Derivative Risk Management for Corporates](#)
[Fundamentals of Derivatives Risk](#)

Risk Applications

[Credit Portfolio Management](#)
[Credit Risk: Introduction to Key Concepts](#)
[Liquidity Risk Management in Banks](#)
[Sovereign & Country Risk](#)

Risk & Capital

[Basel II & III: Bank Capital Adequacy](#)
[Risk Management in Banks & the Capital Implications](#)
[Solvency II](#)

Securitization

[CMBS: Credit Risk Workshop \(EU\)](#)
[CMBS: Credit Risk Workshop \(US\)](#)
[Covered Bonds: Credit & Market Risk Workshop](#)
[Consumer ABS Europe](#)
[Consumer ABS US](#)
[RMBS: Assessing Value & Risk \(EU\)](#)
[RMBS: Assessing Value & Risk \(US\)](#)
[Understanding Securitization & ABS](#)

* Taught in the local language.

For more schedules please email enquiry@fitchtraining.com

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All dates are correct at the time of production, but may change without notice.