

Finance: Introduction to Credit (Half-Day)

Audience

This course is **designed for finance professionals in asset management, hedge funds, corporates, or banking** who need an understanding of credit.

Prerequisite

Finance: Introduction to Bonds

Duration

This is a **half-day (3 hours of training)** course. The timing can be either **09:30 to 12:30 or 13:30 – 16:30**. **Alternate timings** can be arranged upon request. The course can be held on a **date that suits you**.

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Location

Our **Finance: Introduction to Credit** course can be run at **our training venue** near **Liverpool Street (London)** or any preferred location in the **UK or Europe**. The training can also be **delivered Online Remotely using online training platforms**.

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Characteristics of credit – bonds versus loans versus equity

Credit bond yields, credit bond spreads versus government benchmark bond yields

The role of ratings agencies, ratings grids

Credit bond seniority and subordination, understanding where your risk lies

Investment grade bonds, characteristics and understanding key credit analysis tools

High yield bonds, characteristics and understanding key credit analysis tools



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