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G3004G

IBM Algorithmics Introduction to Algo Credit Manager (v5.3)

Durata: 2 gg,

Descrizione

This course will introduce the audience to the concepts of Algo Credit Manager (ACM) and explain the various options to view risk, exposure, mitigation, and limits. It will highlight the process of setting up counterparty structures, views of the own bank structures, and aggregation of risk across various criteria.
Objectives:Please refer to course overview.

A chi è rivolto?

This course is intended for relationship managers, credit managers, business division managers, risk managers and business analysts who will be working on the implementation.

Prerequisiti

There are no prerequisites for this course.

Contenuti

1. Concepts and Methodology
2. Navigation
3. Credit Workflow Overview
4. Risk Entity Structures
5. Consolidation
6. Risk Control Overview
7. Facilities and Mitigation
8. Treasury / Capital Markets
9. Credit Limit Management
10. Excess Management