



Caribbean Information & Credit Rating Services Limited



EASTERN CARIBBEAN SECURITIES EXCHANGE

2-DAY INTENSIVE CREDIT RISK TRAINING PROGRAMME

JOLLY BEACH RESORT & SPA, ANTIGUA

28 - 29 FEBRUARY, 2012

AGENDA

DAY 1		
TIME	SESSION	SESSION CONTENTS
8:00-8.30 am		REGISTRATION
8:30-9:00 am		OPENING CEREMONY
9:00-10:00 am	Session 1	Fundamentals of Credit Ratings
<i>10:00-10:15 am</i>		<i>Coffee Break</i>
10:15-12:00 am	Session 2	How to Analyze the Credit Risk of Sovereigns - Methodology and Case Study Introduction
<i>12:00-1:00 pm</i>		<i>Lunch Break</i>
1:00-3:30 pm	Session 3	Case Study of a Caribbean Sovereign
<i>3:30-3:45 pm</i>		<i>Coffee Break</i>
3:45-5:00 pm	Session 4	How to Analyze the Credit Risk of Banks & Financial Institutions - Methodology and Case Study Introduction
DAY 2		
TIME	SESSION	SESSION CONTENTS
8:30-10:30 am	Session 1	Case Study of a Caribbean Bank
<i>10:30-10:45 am</i>		<i>Coffee Break</i>
10:45-12:30 pm	Session 2	How to Analyze the Credit Risk of Manufacturing, Distribution and Service Companies - Methodology and Case Study Introduction
<i>12:30-1:30 pm</i>		<i>Lunch Break</i>
1:30-3:30 pm	Session 3	Case Study of a Manufacturing/Distribution Company
3:30-4:00 pm		Final Q&A, Wrap Up and Presentation of Certificates