



Introduction to SpeciCRED

- Breach case management.
- Collateral allocation.
- Currency mismatch & diversification.

Credit Policy & Risk Appetite

- Build and enforce risk-aligned policies.
- Define product-level thresholds.
- Integrate internal rating models.

Exposure Monitoring & Margin Manag.

- Monitor exposures in real time.
- Automate margin calls and triggers.
- Connect market data and alerts.

Credit Reporting & Dashboards

- Design dynamic risk dashboards.
- Generate exposure and stress reports.
- Export insights for all stakeholders.



RISK

Basel III/IV & Regulatory Compliance

- Implement Basel-aligned controls.
- Run internal stress tests.
- Prepare confidently for audits.

Hands-On Simulation & Certification

- Solve real-world credit scenarios.
- Build practical, role-based skills.
- Prepare for SpeciTec certification.

Ready to empower your teams?

Book your training session now and accelerate your team's impact with SpeciCRED.

BOOK YOUR SESSION

SCENARIO