

**IN-PERSON
PUBLIC COURSE**

FIG Banking Masterclass with

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📍 LONDON, UK

📅 COMING SOON

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by Deniz Aygöl

Desk-ready in 2 days

FIG Banking Public Masterclass Training

The FIG Banking Masterclass is an intensive two-day public course designed to provide participants with a robust understanding of banking and insurance fundamentals, financial statement analysis, and advanced modelling techniques. Through a blend of practical exercises and real-world case studies, attendees will explore key topics such as bank accounting, expected credit losses, valuation methods, and insurance accounting; including regulatory frameworks and modelling for property & casualty and annuity businesses. This course is ideal for professionals seeking to deepen their expertise in financial institutions and insurance, equipping them with the analytical skills required to navigate complex financial environments.



PREWORK

You will be given instant access to Felix to complete all pre-requisite modules and 2-month access to Felix after the course. Students to complete Banking and Insurance overview beforehand so they are familiar with the basics.

Introduction to Banking

- Comparing corporate and investment banking
- Building a bank's balance sheet
- Building a bank's income statement
- Calculating return on equity for a bank

Insurance Overview

- The key terminology and products used in insurance
- Calculating insurance revenues, costs and profits
- A review of the global insurance market and sectors
- Understanding and calculating life insurance benefits
- Introducing the concept of reinsurance
- A review of the main risks in insurance



DAY 1

AM: BANK ACCOUNTING AND ANALYSIS INC LIGHT TOUCH ON REGULATION PM: BANK MODELING AND VALUATION

MORNING

Insurance – Financial Statement Fundamentals

The key principals and methods used in insurance accounting:

- Calculating insurance premiums and reserves for P&C business
- Understanding the modifications for life insurance accounting and its application for common types of policy
- Understanding how the insurance balance sheet and income statement are linked
- Calculating DAC asset and reinsurance reserves
- Understanding the different classifications and accounting for investments
- A review of the financials statements of a real insurance company

Insurance – P&C Analysis

- Property and casualty insurance definition
- How an insurance company is profitable
- Claims or loss reserves
- Income statement and balance sheet presentation
- Historical payout diagram
- Unearned premium reserve
- Deferred acquisition costs
- Equity capital

Bank Accounting – Financial Analysis

With a specific focus on a real set of financial statements, participants take a deep dive into the income statement and balance sheet, analyzing each line item and building a comprehensive suite of KPIs to assess the bank's financial position and performance.

- Building a KPI suite for a real set of bank financial statements
- Analyzing Net Interest Income (NII) & Net Interest Margin (NIM)
- Reviewing the efficiency ratio
- Taking a deep dive into Return on Tangible Equity (RoTE)
- Calculating the Loan-to-Deposit Ratio (LDR)
- Appraising the Liquidity Coverage Ratio (LCR)
- Constructing an analysis of the Net Stable Funding Ratio (NSFR)
- Reviewing the Expected Credit Loss coverage ratio
- Calculating the Common Equity Tier 1 (CET 1) ratio

AFTERNOON

Banking – Modeling

Participants will understand the basics of how to forecast and model a bank's financial statements.

- Forecasting the balance sheet
- Forecasting net interest income
- Forecasting the income statement
- Calculating risk weighted assets
- Calculating and modeling required capital
- Completing the model
- Preparing for hand-off

Banking Valuation – Multiples and ROE Regression

Bank Valuation provides a comprehensive understanding of the relationship between bank performance and valuation.

- Linear equation and regression math
- Explore the relationship between bank performance and valuation
- Calculate a bank's market capitalization using RoE and regression of the comparables
- Explore the relationship between growth, risk and returns
- Comparing PE and Price to Book Value multiples

Desk-ready in 2 days



DAY 2

AM: INSURANCE ACCOUNTING AND ANALYSIS INC LIGHT TOUCH ON REGULATION

PM: INSURANCE MODELING AND VALUATION FOR P&C BUSINESS AND SIMPLE ANNUITY BUSINESS

MORNING

Insurance - Financial Statement Fundamentals

The key principals and methods used in insurance accounting:

- Calculating insurance premiums and reserves for P&C business
- Understanding the modifications for life insurance accounting and its application for common types of policy
- Understanding how the insurance balance sheet and income statement are linked
- Calculating DAC asset and reinsurance reserves
- Understanding the different classifications and accounting for investments
- A review of the financials statements of a real insurance company

Insurance - Regulation

- Regulatory landscape
- Solvency II
- Own Funds
- Capital requirements
- Solvency Ratio

Insurance - P&C Analysis

- Property and casualty insurance definition
- How an insurance company is profitable
- Claims or loss reserves
- Income statement and balance sheet presentation
- Historical payout diagram
- Unearned premium reserve
- Deferred acquisition costs
- Equity capital

AFTERNOON

P&C Modeling and Valuation

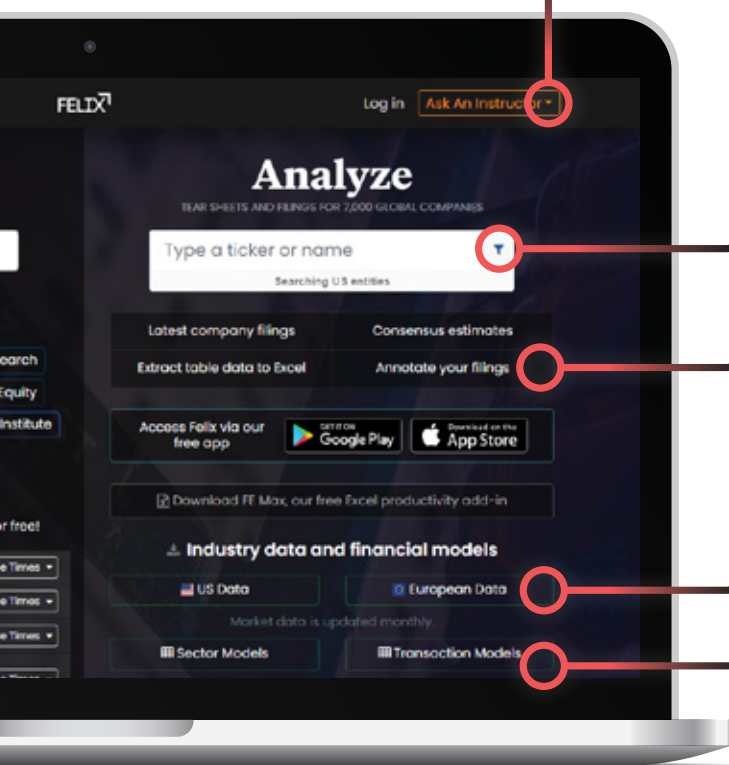
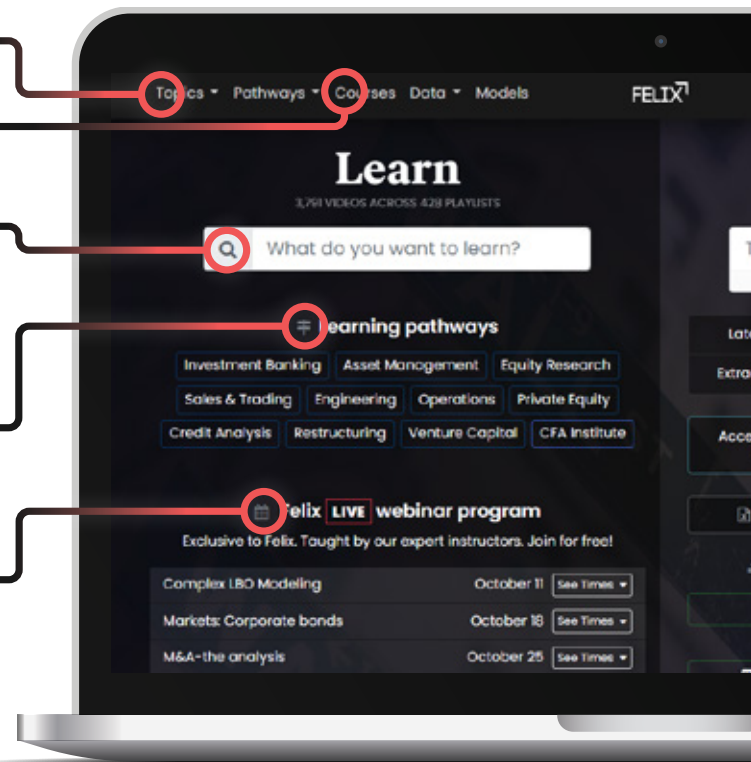
- Income statement, with claims and expenses and the combined ratio, and underwriting profit
- Claims reserves and their payout triangles
- Unearned premium reserve
- Deferred acquisition costs (DAC)
- Incurred but not reported reserve (IBNR)
- Reinsurance assets
- Equity capital and solvency
- Discounted dividend model
- Relative valuation using regression of ROE and P/BV

Life Insurance Modeling Annuity Business

- Modeling overview
- Value drivers in Annuity business
- Forecasting investments and cash
- Solvency capital requirement

Accelerate your learning with Felix

- 21 **topic areas** from valuation to professional skills.
- Our complete library of **50+ certifications**
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- Ensure knowledge retention & mastery with **quizzes** alongside playlists.
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- '**Felix Live**' **webinars** every week, alongside our saved historical webinars.
- Live support**



- The **company tear sheet** covers **15,000+** companies across the globe. Users can see where to get the data and information on companies in an intuitive way.
- Click on the **financial metrics** in our equity to enterprise value bridge to get the exact source. Felix helps users understand where to find key financial metrics.

- Easily make **annotations** in company filings to produce an **audit trail**. Rename annotations and share the filing. Check your analyst knows what they are doing.
- Manage all your annotations in a central **dashboard**. Your analysts can answer questions quickly and easily.
- Copy both the number and URL link from the filing into **Excel** with CTRL + V.

- The industry data tool provides users with useful **benchmark metrics** to understand industry groups.

- New hires going into specific industry groups with distinct features can get prepared using our **sector models and playlists**.

Wall Street recognized certification.

Financial Edge teaches incoming analysts at the top investment banks. Now we offer that very same training to you. It's no secret that banking is fiercely competitive, which is why our Wall Street-recognized certification is designed to let your employers know you have the skills to succeed.

