

Stress Testing Your Loan Portfolio

WEBINAR – ON-DEMAND WEB LINK & FREE CD ROM

Tuesday, February 9, 2010

12 - 1:30 pm PT
1 - 2:30 pm MT
2 - 3:30 pm CT
3 - 4:30 pm ET

Stress testing examines the impact of an event (or combination of events) on revenue streams and portfolio value. The stress-testing process significantly increases awareness of risk and the need for risk management principles. This webinar will assist community banks in getting started with this proactive loan-testing approach deemed necessary by the regulators.

Continuing Education: Attendance verification for CE credits provided upon request.



HIGHLIGHTS

- Introduction to stress testing
 - What can be done without purchasing a sensitivity model?
 - Creating a reasonable scenario
 - Setting controls and risk limits based on results
 - Using results as support documentation for ALLL
- Regulatory guidance on stress testing
- Stress testing individual loans and portfolio segments

WHO SHOULD ATTEND?

This informative session will be beneficial for credit analysts, commercial loan officers, and credit risk managers.

MEET THE PRESENTER

**S. Wayne Linder,
Young & Associates, Inc.**



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