

SwissThink

MAKE THE RIGHT CREDIT DECISION

SwissThink is the independent, global learning and consulting solution for credit markets. Our expert team delivers long-term value, offering a combined 300 years of experience at premium rating agencies and in global financial markets.

Engaging, blended learning delivered by credit experts

First-class insight and consultancy on credit markets and ratings

Global delivery capabilities from our international team

Learning

Are you looking for a learning solution that delivers real, long-term value?

At **SwissThink**, we passionately want financial practitioners to make the right credit decisions. We blend online learning with classroom practice on complex credit topics. Whatever the context, interaction is central to the learning experience, from pre-course work to post-course knowledge evaluation.

Our independence gives us the freedom to pick the best analytics and case studies for you. Our managerial and executive experience brings a thorough understanding of varying needs and abilities within your teams.

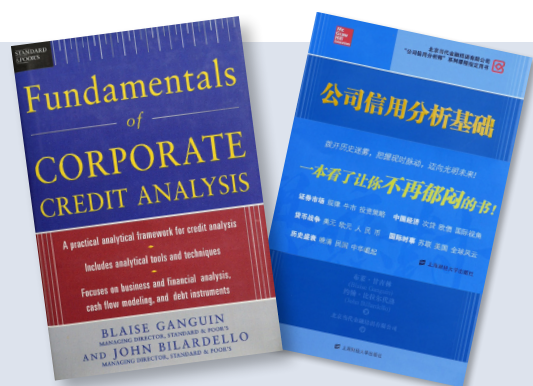
Online courses

- Introduction to Credit Risk
- Dimensions of Credit Risk
- Measurements of Credit Risk
- Cycles, Bubbles and Crises
- Funding Sources and the Capital Structure
- Credit Rating Agencies and Credit Ratings

Classroom courses

- Corporate Credit Analysis
- Project and Infrastructure Credit Analysis
- Sovereign Credit Analysis
- High Yield and LBO Credit Analysis
- Insurance Credit Analysis
- Environmental, Social and Governance Risks

The **SwissThink** faculty is made up of globally recognised trainers. It includes Blaise Ganguin and John Bilardello, authors of *Fundamentals of Corporate Credit Analysis*, available in both English and Chinese-speaking markets.



Consulting

Access to global expertise in credit markets and credit ratings

SwissThink provides consultancy services on credit ratings, expert witness support, ESG risk analysis, credit research and insurance risk analysis.

Our team of credit experts can provide insight and advice on credit rating agencies, their methodologies and the impact of corporate actions on credit ratings.



Credit Rating Consulting

Since the financial crisis, corporates, financial institutions and governments have increasingly looked to diversify their funding sources away from banks and lengthen debt maturities. **SwissThink's** experts help you present your credit story to agencies.



Expert Witness

SwissThink's experts can assess the strength of the relationship between Parents and Subsidiaries in the context of arm's length commercial disputes. We review the documents, research the case, write the report and testify in Court, where required.



ESG Risk Analysis

We provide training, consulting and advisory services on key ESG trends, policy definition, process integration, and implementation follow up in all fields related to sustainable investment.



Research

Our team produces world class independent credit research. We can facilitate workshops to map credit risks across your credit portfolio, help you make sense of credit rating agencies methodologies, develop independent research on specific topics and much more.



Insurance consultancy

SwissThink's experts provide opinions on strategic, financial, regulatory and technical layers of insurance transactions and Solvency II to help executives in their decision making.

Meet our experts



Blaise Ganguin
President & Chief Learning Officer

Blaise has been on the front lines of credit risk for over 30 years as an innovative leader, financial research practitioner and an enthusiastic trainer, with 22 years in senior roles for S&P in the Americas and EMEA.



Suzanne Smith
Senior Consultant, Project and
Infrastructure Finance, Corporates

A keen trainer with significant experience as a rating advisor, Suzanne is our Infrastructure expert with over 30 years experience, including over 20 years as Managing Director in the US and Asia.



Lotfi Elbarhdadi, Actuary
Senior Consultant, Insurance

A frequent keynote speaker on Solvency II and lecturer at Paris Dauphine University, Lotfi is an Actuary and SwissThink's Insurance sector specialist. He has 20 years of senior Insurance sector experience including 14 years at S&P as Senior Director.



Laura Feinland Katz
Senior Consultant,
Sovereigns and Corporates

A frequent public speaker on Emerging Markets and keen to share her expertise, Laura combines expertise in Corporates and Governments with her 20 years at S&P Global Ratings as Managing Director for Latin America and rating methodology.



Jean-Michel Six, PHD
Chief Economist

Jean-Michel Six was S&P Chief EMEA Economist, based in London and subsequently in Paris from 2005 through 2018, leading a team of economists covering key macro and financial developments in Europe and Africa.



Cindy Werneth, CFA
Senior Consultant, Corporate

Cindy is our expert on analytical proficiency curriculum development and loan loss reserve evaluation, but also a keen trainer on Corporates. Cindy has over 30 years financial markets experience, including 19 year at S&P as Senior Analyst.



Florian Grandcolas
Senior Consultant,
Sustainable finance (ESG)

Florian is SwissThink's ESG specialist. With 22 years in various senior roles at AXA IM, including that of Head Axa IM's Credit Research team, Florian has been extensively involved in the implementation of ESG policies.



Jesus Martinez
Senior Consultant, Banks

Jesus is a bank expert and advisor, regular speaker at conferences and universities, and a keen trainer. In his 25 years at S&P Global, Jesus managed parts of the Western Europe Bank team and co-headed the Madrid office.



Claude Chaubet
Head of Business
Development and Marketing

Claude has an unmatched knowledge of credit markets and their key participants, including 23 years at S&P Global. In her last role, Claude was Head of Marketing and Investors Communication for EMEA.



John J. Bilardello
Senior Consultant,
Corporates and Management

John is one of the world's most renowned credit market leaders with a 32 year career at S&P, as former Global Head of the agency's largest analytical teams and member of the Global Executive Committee.



Amrit Judge, PHD
Senior Academic Consultant

Amrit is SwissThink's senior Academic Consultant. He is a Professor of Finance and Head of the MBA Program at the University of Nottingham. His research focuses on risk management strategies, capital markets and credit ratings.

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