

Other Programmes Scheduled in May 2018

S. No.	Programme	Date	Coordinator
1.	Trends and Technologies for Mobile Financial Services for Senior Management	07 – 08	Prof. V. N. Sastry
2.	Robotic Process Automation (Chatbots etc.)	14 – 16	Dr. Rajarshi Pal
3.	Cloud Computing Security and Privacy	14 – 18	Dr. P. Syam Kumar
4.	Registration Authority Operations	24 – 25	Dr. N. P. Dhavale
5.	Website Security	28 – 30	Dr. Rajarshi Pal

Please visit our website for more details on programmes at : www.idrbt.ac.in/upcoming.html

Programme Office

Please contact our Programme Office for organizing Customized Programmes and/or any other queries related to programmes:

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Senior Domain Expert and Coordinator - EEDP

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Administrative Executive

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Programme on

Risk Analytics

Coordinator: Prof. V. Ravi

May 07-10, 2018



Risk Analytics

May 07 – 10, 2018

Coordinator: Prof. V. Ravi

e-mail: vravi@idrbt.ac.in

Introduction

In the current banking scenario, Business failure/Bankruptcy risk, Credit risk, Default risk, Forex rate risk, Technology-driven Operations risk, Fraud risk play a significant role in deciding the banks' profits. Gone are the days when these risks were managed using hunch or business rules.

With the all-pervading data-driven technologies making inroads into almost every discipline, this area is not an exception given the fact that banks do generate a lot of data pertaining to all the above mentioned risks. Therefore, predicting these events through Analytics & Time Series Data Mining could significantly reduce the risk arising out of these events.

Objectives

- * To discuss the advanced approaches that include analytics to predict various risks such as credit, market and operations under the data-driven paradigm
- * To discuss Business failure/Bankruptcy risk prediction, Credit risk and Default risk prediction, Forex rate risk, Technology-driven Operations Risk through Analytics.

Contents

- * Introduction to Data Mining & Algorithms
- * Introduction to Text Mining/Analytics
- * Introduction to Credit, Market and Operations Risks – Data-driven Perspective
- * Business Failure/Bankruptcy Risk Prediction through Analytics
- * Credit Risk and Default Risk Prediction through Analytics
- * Forex Rate Risk Prediction through Time Series Data Mining
- * Technology-driven Operations Risk Prediction through Time Series Data Mining
- * Fraud Analytics
- * Risk Analytics – Industry Perspectives and Case Studies
- * Hands-on Exercises

Who Can Participate?

This is specifically meant for Officers and Executives (up to AGM) from Inspection, Risk Management wings of banks.

Faculty

Faculty of IDRBT, Guest Speakers from the Industry & Practitioners.

End Use

The participants shall appreciate the nuances of data-driven techniques applied to predict various risks under the analytics paradigm.

Fee Details

Domestic Participants from

- * RRBs & Coop Banks : Rs. 28,320/- (Rs. 24,000 + 18% GST)
- * All other Banks & Fls: Rs. 37,760/- (Rs. 32,000 + 18% GST)

Foreign Participants from

- * SAARC Countries : US \$ 944 (US \$ 800 + 18% GST)
- * Other Countries : US \$ 1,416 (US \$ 1200 + 18% GST)

The fees for our programmes can be remitted through NEFT and the bank account details for fee payment available at: <http://bit.ly/PAYFEES>.

Bank Account Details for Remittance of Fees

Account Name : IDRBT
Bank : Axis Bank Limited
Branch : Humayun Nagar (Mehdipatnam Ring Road) Branch, Hyderabad
Account Number : 426010100018823
IFSC Code : UTIB0000426
GSTIN : 36AAAAI0204K1Z4.

Nominations

Nominations should be sent to us latest by **April 23, 2018** by email to program@idrbt.ac.in

Venue & Timings of Programme

Venue: IDRBT

Timings: 9.30 AM to 5.30 PM

How to Reach IDRBT

A major landmark near Masab Tank flyover is NMDC. IDRBT is located just behind NMDC. Google Pin: <http://bit.ly/IDRBT>

Accommodation and Travel Plans

The boarding & lodging arrangements will be made at IDRBT, Hyderabad. The participants will be provided single occupancy a/c rooms.

Check-in : From 3.00 PM on Sunday, May 06, 2018.

Check-out : 7.00 AM on Friday, May 11, 2018.