HKIB The Hong Kong Institute of Bankers | **CERTIFIED BANKER** | **FLEX LEARNING** POWERED BY THE HKIB

Generative AI for Credit Risk Management

Programme Code: HGFT00P24081

8 Aug 2024 (Thursday)
12:00nn – 2:00pm

2 HOURS

HKIB ECF SFC
CPD CPD CPT

#philipkamphotography

Programme Outline

This is an advanced course focusing on the latest generative AI developments in 2024 and their applications in credit risk management.

The speaker will first conduct a comparative analysis of four leading large language models: GPT-4o, Claude 3.5 Sonnet, Gemini 1.5 Pro, and Llama 3. Additionally, the speaker will introduce several widely used AI user interfaces, namely Poe.com, Copilot, Notebook LM and Perplexity. This part will also cover the reverse prompt engineering, knowledge bases, long article writing and AI aided regulatory research.

The latter part of the course focuses on applying the techniques discussed in part one to credit risk management. This includes in-depth analysis of the Basel III Reforms, Hong Kong Monetary Authority's regulatory requirements and credit data analytics. Life demonstrations and their best use will be illustrated.

. ## Speaker Introduction

The speaker works for a financial technology firm providing professional services in generative AI and crypto assets. He is also an Adjunct Professor of City University of Hong Kong, teaching master level courses in financial technology and risk management. The speaker formerly worked for bank regulator, sovereign wealth fund and international banks.

Target Audiences

1. **Banking Practitioners**
2. **Compliance, risk management and IT Professionals**
3. **HKIB Professional Qualification holders :**

CAMLP AAMLP CRWP ARWP
ACsP ACRP CORP AORP
CCRP(CL) CCRP(CPM) CPFinT(M) CPFinT(S-OBAPI)
CPFinT(S-AIBD) CPFinT(S-DLT) CPFinT(A) CPFinT(S-RT)

Programme Delivery

Virtual Classroom (Zoom)
Cantonese

Early Bird DEADLINE

25 July 2024 (Thursday)

Application DEADLINE

1 August 2024 (Thursday)

APPLY NOW!

(852) 2153 7800
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https://hkib.org/page/185

PRICE LIST	Individual Member HKD	Staff of Corporate Member HKD	Non-Member HKD
Early Bird	600	720	800
Regular Price	HKD660	HKD790	HKD880