Garnet
Garnet Global Training Center

GGT-BK-133

Banking, Insurance & Investment

Equity Research & Valuation

أبحاث وتقييم الأسهم

Duration	Language	Formats	Hours	Level
5 or 10 days	**English or Arabic**	**Classroom, online, in-house**	**35 / 70**	**Intermediate (practitioner)**

Overview

Equity Research & Valuation focuses on how the work is actually done: the methods, checks and decisions practitioners use every day, illustrated with real cases from the region. Credit, risk, compliance and investment programs for banks, insurers and asset managers. You can join a public session in one of 20 cities or live online, in English or Arabic, or bring the course in-house with examples from your own operations.

What you will be able to do

- Apply the methods and standards of Equity Research & Valuation to real tasks.
- Use the right tools, checks and calculations step by step.
- Diagnose common problems and identify root causes.
- Interpret data and results correctly and act on them.
- Follow safe, compliant and documented work practices.

Who should attend

Bankers, credit and risk analysts, compliance officers, insurance and investment professionals. Practitioners with one to five years of experience benefit most.

Key topics

- Regulation and Basel standards
- Credit analysis and provisioning
- Market and liquidity risk
- Products and customer suitability
- Fintech and digital banking
- Case studies from regional banks

Formats and fees

5-day classroom	**USD 4,750**
5-day online	**USD 2,950**
10-day classroom	**USD 8,950**
10-day online	**USD 5,450**
In-house	**Quotation per group**

Fees per participant, excluding VAT.

Register or ask

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Email: info@garnettrainings.com

Training: training@garnettrainings.com

Web: garnettrainings.com

Sharjah Publishing City Free Zone, Sharjah, UAE

Certificate

Participants who attend at least 90% of sessions and complete the final assessment receive a certificate of completion stating 35 contact hours (5-day) or 70 contact hours (10-day).

5-day outline

Day 1 Equity Research & Valuation: principles and standards

- Credit analysis and provisioning
- Common mistakes and how to avoid them

Day 2 Methods and tools in practice

- Market and liquidity risk
- Products and customer suitability

Day 3 Diagnosis and problem solving

- Fintech and digital banking
- Regional and international case studies

Day 4 Quality, safety and documentation

- Case studies from regional banks
- Checklists and templates to take away

Day 5 Workshop, assessment and action plan

- Regulation and Basel standards
- Group discussion and peer review

10-day outline

Day 1 Equity Research & Valuation: principles and standards

- Credit analysis and provisioning
- Common mistakes and how to avoid them

Day 2 Methods and tools in practice

- Market and liquidity risk
- Products and customer suitability

Day 3 Diagnosis and problem solving

- Fintech and digital banking
- Regional and international case studies

Day 4 Quality, safety and documentation

- Case studies from regional banks
- Checklists and templates to take away

Day 5 Workshop, assessment and action plan

- Regulation and Basel standards
- Group discussion and peer review

Day 6 Advanced techniques and specialist practice

- Complex cases in depth
- Measurement and reporting

Day 7 Digital tools, data and automation

- Analysis tools and software
- Using AI in this field

Day 8 Benchmarking against international practice

- Global performance benchmarks
- Hands-on workshop on a workplace challenge

Day 9 Capstone project

- Analyse a real challenge from your organisation
- Build the solution and implementation plan

Day 10 Presentations, final assessment and certificates

- Project presentations and review
- Final exam and certificate award

Schedule 2027–2030

Dates	Format	City	Language	Fee (USD)
8–12 Mar 2027	5-day online	Live online	English	2,950
3–7 May 2027	5-day classroom	Istanbul	English	4,750
6–17 Jun 2027	10-day classroom	Riyadh	Arabic	8,950
16–20 Aug 2027	5-day classroom	Kuala Lumpur	English	4,750
9–13 Apr 2028	5-day classroom	Doha	English	4,750
7–18 Aug 2028	10-day online	Live online	English	5,450
11–22 Sep 2028	10-day classroom	London	English	8,950
4–8 Dec 2028	5-day classroom	Kuala Lumpur	English	4,750
15–19 Jan 2029	5-day classroom	Istanbul	English	4,750

Dates	Format	City	Language	Fee (USD)
19–30 Mar 2029	10-day classroom	Geneva	English	8,950
16–20 Apr 2029	5-day online	Live online	English	2,950
2–6 Sep 2029	5-day classroom	Manama	English	4,750
4–8 Feb 2030	5-day classroom	Istanbul	English	4,750
13–17 May 2030	5-day classroom	Amsterdam	English	4,750
5–16 Aug 2030	10-day online	Live online	Arabic	5,450
2–13 Sep 2030	10-day classroom	Dubai	Arabic	8,950

Customised and in-house versions of this course are available on request. garnettrainings.com/en/customise/