

COFFEE TALK WITH INVICTUS ANALYTICS



2025
Virtual Webinar
1.2 CRC CEUs

Preparing Banks in Case of a Tariff-Induced Recession: Stress Testing, Risk Convergence, and Capital Planning

Unlock Capital. Navigate Risk.

Satisfy Regulators.



Presenter: Adam Musfata, President and CEO



Adam Mustafa is a co-founder of Invictus Analytics. He has overseen the design and implementation of fully customized capital stress testing, capital management, CECL, and strategic planning systems. He has also advised acquisitive and high growth banks, banks under enforcement actions, and de. Prior to joining Invictus, he had senior-level experience as a banker, financial services consultant and corporate CFO, working at companies such as Secure Symbology Inc., Capital and Deloitte and Touche. He is frequently invited to speak on regulatory panels about CECL, CRE concentration risk management and M&A. He has a BA from Syracuse University and an MBA from Georgetown University.

Invictus Analytics is a strategic advisory firm that helps community banks unlock capital, prepare for emerging risks, and satisfy regulatory expectations with confidence. By combining deep regulatory insight with proprietary, SOC-certified technology and loan-level analytics, Invictus delivers customized stress testing, CECL calculations, and capital planning that go far beyond "check-the-box" compliance.

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Following the pandemic, a trade war induced recession may be the banking sector's most serious threat since 2008. Regardless of where you stand on its probability, every financial institution is in the business of risk management and must be prepared. This presentation outlines how a disciplined approach can help financial institutions stay focused, keep deploying capital confidently, and avoid the twin pitfalls of overreaction and denial.

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Thursday, November 13

1:00 P.M. CDT

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prior to the event.



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