



Risk Management Consulting

ABOUT



B&C CONSULTING OFFERS INVESTMENT MANAGERS A UNIQUE SERVICE OF OUTSOURCED RISK MANAGERS.

Leveraging the experience of its partners in Risk Management and Derivatives Trading, B&C Consulting delivers useful, comprehensive and effective advices to its clients. Managers remain in full control and use B&C Consulting as an outsourced resource supporting the entire Market Risk

Management function. The service includes on-going risk reports, tailor-made derivatives solutions, ad hoc risk analyses and pricing tools. B&C Consulting leverages a robust platform developed over the years and offers a flexible and cost effective service.

WHO

CHRIF YOUSSEFI

Managing Director at Deutsche Bank, Dresdner, Merrill Lynch & Paribas. University lecturer on Risk Management, derivative pricing in Masters Programs. Setup & managed research & structuring teams in London, New York & Hong Kong.

- Provided pricing models libraries for hedges funds
- Defined risk management strategies and tools
- Global head for quantitative research, risk management and structuring.

PATRICK NSOUDOU

Executive Director Equity Derivatives Trader Rabobank; RBS, ABN, Dresdner Bank. Servicing hedge funds, institutions, private banks and family offices.

- Managed exotic derivatives books for 14 years
- Expertise in options trading (vanilla & exotic)
- Structuring bespoke derivatives solutions
- Set-up complex market risk frameworks

A RARE COMBINATION OF SKILLS

WHAT

REPORTING & ANALYTICS

INTELLIGENT REPORTING		DIAGNOSTIC	
Leverage	Sensitivity	Correlations highlights	Crowded trades
Exposures	Risk contributions	Hidden sources of risk	Hedging recommendations
Concentration	VaR/Expected	Risks factor identification	Overall risk Commentary
Liquidity	Statistics	QUANTITATIVE ANALYSIS	
Stress	CAN BE CUSTOMISED FOR INVESTORS USE		

FOCUS ON USEFUL INFORMATION

HOW

DERIVATIVES CONSULTING





ANALYSIS

RISK ADVISORY

RISK EXPERTISE



DERIVATIVES EXPERTISE

ADVANCED PLATFORM

B&C TECHNOLOGY PLATFORM



ANALYSTS TEAM



QUANTITATIVE RESEARCH

DELIVERABLES



REPORTS

- Recommendations
- Internal reporting
- Client reporting
- Risk reports



CALLS

- Specialists hotline
- Ad-hoc queries
- Trade enquiry
- Risk questions



TOOLS

- Quantitative tools
- Risk engines
- Trade simulators
- Pricers



PEOPLE

- Highly experienced
- Outsourced
- Flexible resource
- Cost efficient

SERVICES



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