



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.

CHRIF YOUSSFI

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.

A RARE COMBINATION OF SKILLS

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

REPORTING & ANALYTICS

INTELLIGENT REPORTING	
Leverage	Sensitivity
Exposures	Risk contributions
Concentration	VaR/Expected
Liquidity	Stratistics
Stress	CAN BE CUSTOMISED FOR INVESTORS USE

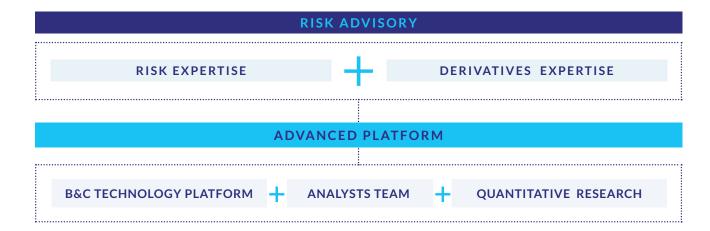
DIAGNOSTIC		
Correlations highlights	Crowded trades	
Hiddent sources of risk	Hedging recommendations	
Risks factor identification	Overall risk Commentary	
QUANTITATIVE ANALYSIS		

FOCUS ON USEFUL INFORMATION

DERIVATIVES CONSULTING











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