



Enterprise Risk Management Strategy

Risk management is an item on almost every company's "to-do" list. It's a great concept, but where to begin and how to start?



Governance

Independent director-based committees and senior management committees are crucial for maintaining meaningful oversight of risk management programs. Let HedgeStar help put the "right people in the right seats."

Risk Management Policy

A good policy is useful and sustainable. It should outline clearly the role of governance functions, risk reporting (e.g. scorecards), responsibilities of risk groups, and other key controls. It should accommodate future business decisions such as new product/service offerings, mergers and acquisitions, and new risk exposures. We can help you design this critical document.

Hedgestar consulting services can assist with creating an enterprise risk management framework that will suit any organization and its hedging programs.

Risk Scorecards

Senior leaders need effective tools to help manage risk at the highest levels. The risk scorecard is an expression of a company's risk appetite and gives key stakeholders a quick glimpse into state of risk at the company relative to key risk limits, sub-limits and other important metrics.

Process, Risk & Control

Companies employ strategic and tactical efforts to accomplish business objectives. Tactical efforts involve processes that introduce financial risk to the enterprise. HedgeStar can help design control activities to mitigate financial risks and help spur progress toward achieving those objectives.



Learn more at:

www.hedgestar.com/risk-management-consulting



Call to get started:

John Trefethen, Director / Co-Founder
P: 952-746-6040 | C: 612-868-6013
jtrefethen@hedgestar.com