








Monitoring how risk is managed

Being responsible for overseeing the financial risk management of the enterprise, corporate board members must understand the various financial risks that confront the organization, and assure those risks are appropriately addressed. For financial risks related to interest rates, foreign currency exchange rates, and/or the uncertainty of commodity prices, derivative contracts can (and do) play a critical risk-mitigating role; but the know-how about such tools and techniques is often beyond the area of expertise of most board members.

For many organizations, knowledge about hedging and risk mitigation is concentrated to an individual or a small group; and in most cases, senior leaders and directors lack the background information or experience necessary to evaluate how hedging programs are designed and executed. We address this knowledge gap with an objective review and assessment of current financial risk management practices that will either validate current practices or suggest improvements that align with industry best practices.

What We Cover

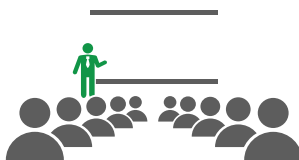
-  Determine how financial risk exposures are identified and measured.
-  Review how decisions are made to determine when and how much risk to mitigate.
-  Identify which hedging tools are used.
-  Assess when and how adjustments to derivative positions are made.
-  Verify if best accounting practices being employed.

Seasoned Experts

Our experts have years of experience holding board-level positions and communicating with senior leaders. Our seasoned professionals have in-depth knowledge of the responsibilities of those holding senior positions with hedging purview. Below is a summary of that experience:

-  Managing Directors for 8 years
-  President of derivatives advisory consultancy for over 20 years
-  Board of Directors, participating on audit and risk committees
-  Managing Partners for various financial services companies with over 30 years experience

Get Results



The assessment culminates with a report to the Board, where current practices are explained and evaluated. The report suggests areas of improvement, validates effective aspects of current strategy, and provides an overview of the changes that the company could benefit from adopting.

Want to learn more?

Contact us today to learn more about our suite of services, or to get a quote for services today.



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