



FINANCIAL RISK
GROUP





INNOVATION

Our thinking is geared towards the unorthodox use of available resources and tools to maximize effectiveness and value for our clients.

FINANCIAL RISK GROUP

We are dedicated to helping our clients around the world maximize the effectiveness and value of their investments in risk management technology, methodology and processes. We provide clients with unique technology offerings, implementation services, business advisory services and thought leadership in various areas of risk management.

MISSION

We leverage the experience and knowledge of our team to help our clients achieve their particular goals. Our technology offerings are geared to help our clients keep pace with their changing business requirements. This combination of technology and services empowers our clients with unparalleled choice and competitive advantage.

HISTORY

The firm was founded in 2002 with the concept of becoming the premier risk management services firm. The initial focus was on providing clients with expertise and guidance for risk technology projects. It has since expanded to include business advisory services for risk management, implementation services for a variety of technologies, platform services for ongoing support, and software product offerings for various vertical markets. In 2016, FRG expanded into Asia, opening an office in Kuala Lumpur. The company has now helped some of the world's largest financial, energy and commodity firms successfully implement enterprise risk management projects.

OUR PRODUCTS

Our specialized offerings enhance and streamline risk technology from mainstream vendors such as SAS. Our hosted solutions offer benefits of the type provided by an application service provider along with the security and flexibility afforded by a hosted offering.

The VOR (Visualization of Risk) platform gives money managers an unparalleled look at their portfolio risk and performance. VOR combines risk analytics with comprehensive portfolio management, performance, and reporting, in one cohesive environment.

Products designed to help make your goals a reality.

VOR (Visualization of Risk)

- Industry leading, multi-asset class models and analytics
- Excel integration for access to all data within an Excel spreadsheet
- Data maintenance and analysis, with comprehensive client support and training
- Rigorous data checks and quality control processes
- Hosted solution provided as a service
- 4 modular packages to support your portfolio view

OUR SERVICES

When you turn to us, you are tapping into a suite of services ranging from risk technology to analytical modeling to business process advisory. Our Business Analytics team has the expertise to ensure your company has the best solutions to manage its risk and analytics. The Platform group provides ongoing support for clients, ensuring effective communication between technical and business initiative teams. **Please contact us to see how our range of services can be tailored to your specific needs.**

A range of services built upon a single inspiration.

Advisory and Technology Services

- Design of methodologies for integrated measurement of market, credit and operational risks
- Assessing methodological consistency of risk measurement policies
- Design of metrics of enterprise risk tailored to the business
- Designing techniques and processes to keep pace with changing realities of credit risk
- Risk analysis and valuation of credit derivatives and structured products
- Operational risk measurement and metrics geared to mesh with specific business processes at the client firm
- Risk measurement techniques tailored to energy and commodity businesses
- Regulatory risk measurement

Business Analytics Services

- Selection of technology components tailored to meet client needs, not vendor constraints
- Project plan design across multiple technology vendors and service providers
- Design of architecture based on multiple technology providers
- Training materials and sessions tailored to meet the client's interest and complexity level
- Technology integration covering enterprise risk analytics, data management, derivative valuation technology and model implementation
- Custom development of models and analytical solutions
- Business process review and recommendations geared towards strategic value, operational efficiency and regulatory compliance
- Implementation and integration services for derivatives valuation technology including FinCAD and FEA
- Unique risk solutions for hedge funds and other financial institutions
- Test case development and execution development
- Model risk assessment in valuation and other analytical areas

Platform Services

- Outsourcing of technology operations
- Hosted solutions for business support of operations
- Production help desk and ticketing
- System and related technical documentation
- Consistent transitions from core development to production
- Support for technical and business initiative teams



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