

Experience

Our consultants can provide you with wide experience in managing risk across all risk types.

All our consultants have held senior roles in Risk or Finance functions within Financial Institutions and understand your practical issues.

Client base

We focus exclusively on Financial Institutions worldwide.

Clients include International Banks, Building Societies, Brokers, Asset Managers and Regional Banks.

Approach

We work with your staff to develop practical solutions. This ensures that your staff understand and take ownership of the solutions in order that the full business benefit can be achieved.

Contact us

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Risk Advisors Ltd

Who are we?

Risk Advisors provides financial risk training, advice and analysis services for financial institutions.

Areas of expertise include ICAAP, stress testing, liquidity analysis, economic capital, operational risk, credit risk and market risk.

We were formed in 2002.

Key services

- Financial risk training
- One-to-one executive risk coaching
- Development of risk systems
- Stress testing, liquidity & ICAAP
- Model validation
- Policy development
- Benchmarking

Consultancy projects

Consultancy projects are wide ranging. An illustrative sample are shown below:

- Developing, writing or reviewing the **Individual Capital Adequacy Process (ICAAP)**.
- Development of **stress tests for market, credit, operational and liquidity risks**.
- Development or reviewing the **economic capital** framework and the merits of different approaches.
- **Operational risk** including risk maps, six sigma process optimisation, OPVAR, stress testing and reporting approaches.
- **Research & analysis** on very large databases and complex financial analysis, e.g. property models, credit grading, liquidity measurement, etc.
- **Model validation** for Basel compliance.
- **Benchmarking** of bank's risk systems.

Risk training

Training is often considered the most cost effective way of importing expertise into your business.

The workshop style is normally a mixture of presentations, group discussions, case studies, software demonstrations and exercises. Participants are encouraged to take an active part in the debate and contribute their own practical experience.

As well as a range of off the shelf training seminars, bespoke workshops/seminars may be requested in order to:

- Obtain an independent expert facilitator.
- Speed up the preparation of internal workshops.
- Ensure seminars have a professional appearance that will attract good feedback from delegates.
- Provide a source of expert external knowledge.

Bespoke workshops are developed in close liaison with the client to ensure your individual objectives are met.

One-to-one risk coaching for senior executives

The regulators require Directors and Non Executive Directors to understand and be able to discuss and challenge the risk information provided by their Risk Departments.

The benefits to senior executives are short, customised meetings focusing on current issues of concern. Consultants are available for meetings or conference calls in order to easily fit into busy schedules.

Risk Advisors has a mix of senior personnel and one or more may be allocated to you depending on your precise needs.

The service has been used for:

- Identifying the key questions to challenge risk personnel.
- Understanding how risk systems could be gamed.
- Customised risk education in plain English.
- Critical review of documents.
- Confidential discussion of risk management concerns.