

# Ours



... Is a world of understanding



Carollo Consulting International BV  
Postbus 51204  
1007EE Amsterdam  
The Netherlands

# Yours



... Is a world of risk

# Your Risk

Are your company's financial results impacted by risk factors that are difficult to control, such as:

- Currency valuation
- Commodity prices
- Inflation rates
- Interest rate fluctuation
- Emerging Market volatility
- Financial risk regulatory compliance

# Our Problem

Our company is dedicated to providing innovative and state-of-art solutions for companies that have financial results exposed to assets that are negotiated in the financial markets. We combine financial and technological expertise to provide:

- Risk Mapping to reveal which risk factors will affect your company's results
- Risk Measurement of cash flow at risk, earnings at risk, and value at risk
- Customized software for rolling forecasts that simulate risks and results
- Risk Measurement Tools that produce indicators of potential risk
- Internal risk management processes, controls, limits and reports
- Risk Management advice
- Risk Management policy and planning

# Your Solution

Your customized solution from Carollo Consulting will provide:

- A roadmap for your financial exposures that will measure and forecast risk and anticipate results
- Identification of your most vulnerable exposures and the hidden ones
- Advice on how to control your exposures and how to benefit from market movements in the short, medium and long term
- A vision of your portfolio risks with strategies for lowering costs of protection
- Policy and process design, with communication to senior management
- Compliant reporting of financial risk
- Assessment of third party pricing of financial protection



Your risk is our problem. The Carollo Consulting team of experts will create and implement tailored solutions that manage and reduce your company's risk portfolio. The extensive global knowledge and experience of our team sets us apart and distinguishes Carollo Consulting as a leading international risk management consultancy.

Our client base is diverse. Over the years we have worked with clients in Europe, the US and Latin America. Our innovative solutions have been successfully implemented by national, state and local government agencies, and private corporations.

"Financial Risk Management is a competitive advantage that has grown to encompass a broad range of financial exposures. These must be seen not from a stand-alone viewpoint but from a portfolio perspective. The lack of such an enlarged scope and integrated approach will cause under-performance of bottom-line results. At Carollo, we specialize in bringing to our non-financial clients the new competencies in financial risk management pioneered by leading financial companies."

- Jose Renato Carollo, founder

