



# PRESCIO

Analytics & Financial Technology

## RISK MANAGEMENT



**Prescio can provide your business with key insights on how to assess, measure, analyze, and manage risk.**

In the highly sophisticated and technical world of finance, companies face the difficult challenge of managing risk and remaining compliant. Although it's impossible to predict the future with absolute certainty, proper risk management strategies prepare your business for future adversity. Proactive risk management also protects your business and gives it a competitive edge

With risk management services from Prescio, our dedicated team is ready to assist you with all aspects of risk assessment, risk measurement, quantitative analysis, statistical analysis, stress testing, and capital assessment based on your unique business needs. With our assistance and decades of combined expertise, Prescio can help you make better decisions regarding business, legal, and technical risks with custom tools and analysis.



# RISK MANAGEMENT SERVICES

## Risk Assessment

The Prescio team of analytical and business professionals can help you identify the quantifiable risk your institution faces and provide comprehensive strategies to manage those risks. Risk assessment is the initial phase in the risk management process.

## Risk Measurement

Risk measurement is an important part of risk management because it helps institutions identify the influence of the risk factors in their organization. The Prescio team can help you identify the influence of each risk factor in the process of measuring risk.

## Quantitative Analysis

At Prescio, our professionals leverage a diverse set of quantitative tools to make your risk management process more rigorous, realistic and responsive. Our dedicated team can help you with an independent study for your unique risk profile.

## Statistical Analysis

The Prescio statistical and quantitative team offers independent reviews of statistical analysis and statistical models. We also provide interim analysis, can augment an existing team, or develop independent models as needed.

## Stress Testing

Our statistical and quantitative team offers stress testing and capital assessment services. We adopt methodologies from the fields of engineering and physics and work on projects independently or in collaboration with clients.

# THE VALUE OF PRESCIO

- ▶ We are your partner and resource for a wide range of financial and technical solutions
- ▶ We help your business minimize operational costs
- ▶ We help you run your business more efficiently
- ▶ We help you assess and manage risk
- ▶ We remain cost-effective
- ▶ We remain flexible and accessible
- ▶ We remain stable and focused
- ▶ We maintain an experienced and knowledgeable team
- ▶ We complement and add value to your existing team
- ▶ Committed to researching, developing, and testing new concepts, ideas, and technology

**Prescio is an analytics and financial technology consulting firm with decades of combined experience in risk management, financial modeling, systems and IT, data administration, and software development.**

Partner with Prescio to develop technical business solutions and outsource or complement your existing team. Our talented analysts, engineers, and consultants are ready to assist you with your next project.

**Call +1 (520) 836-4988**

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