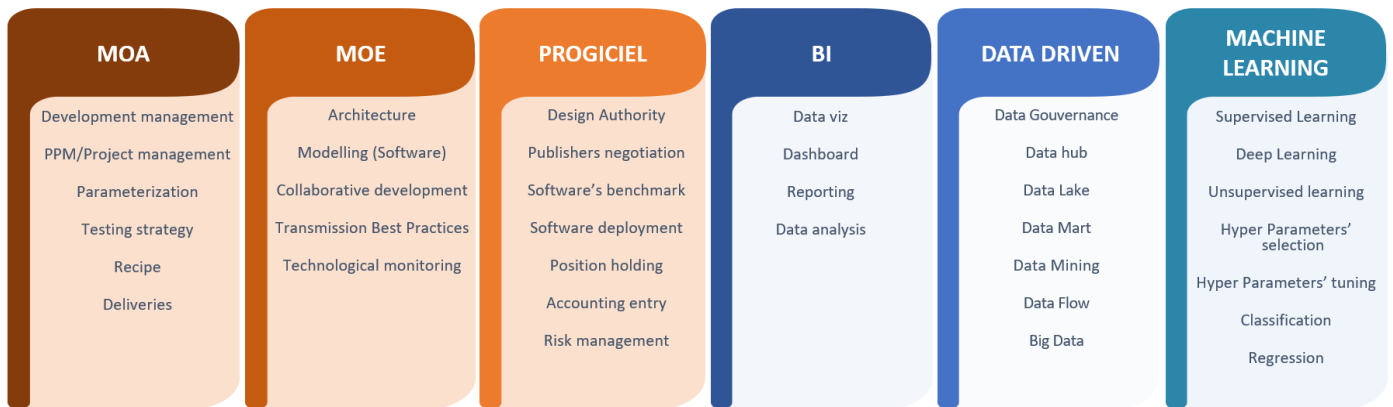


# Our Business Units

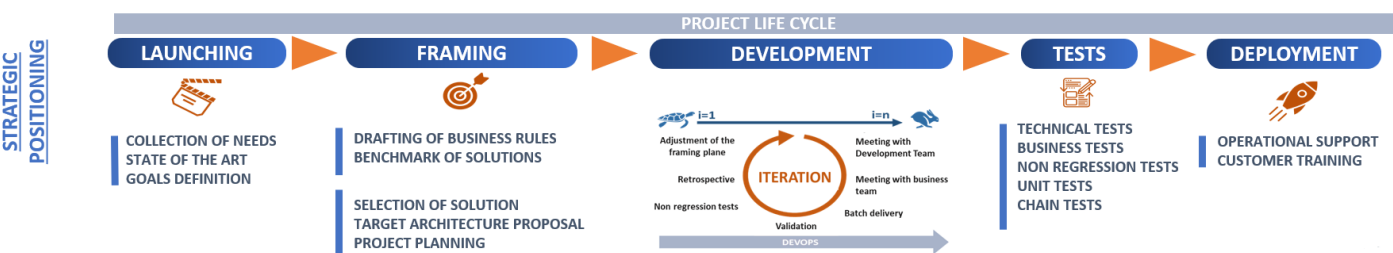
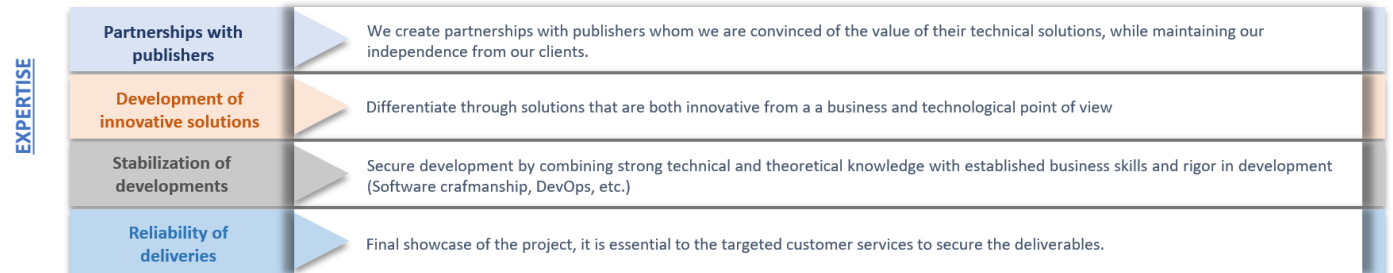
## IT & Data Science

Information has always been a **strategic resource** within the company. Recently, however, it has become a commodity whose value cannot really be exploited only if the company has a **data architecture** and appropriate statistical and analytical means.

### Our Expertise



### IT project - Expertise & strategic positioning

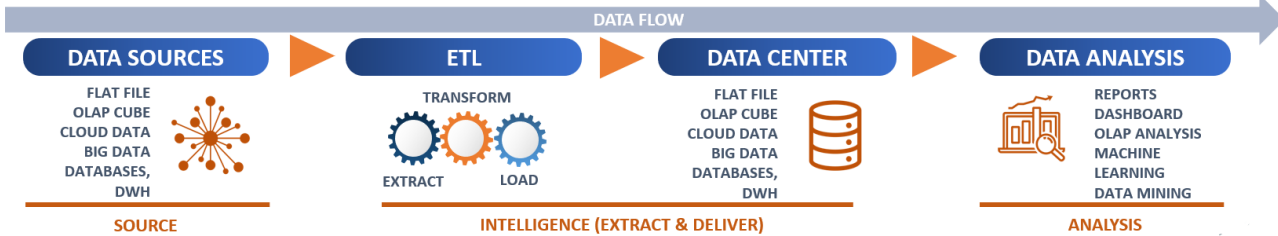


## Data Science - Expertise & strategic positioning

EXPERTISE

<b>Data reliability</b>	To improve the quality of information it is important to simplify the collection of the data source and to associate the right controlling methods with its dissemination .
<b>Valorization of existing, under-exploited data</b>	Define the data valuation trajectory to optimize the company's strategic plan, and meet its transformation & innovation challenges
<b>Automation and securing of time-consuming tasks</b>	Streamline recurring and time-consuming tasks as much as possible to focus on tasks with higher added value.
<b>Support for companies on data governance</b>	Manage a centralized repository in order to improve risk management, compensate for the loss of customers, detect fraud, create precise reports (AML, BASEL, KYC, RGPD), and improve security and data confidentiality.
<b>Data analysis</b>	Using algorithms fed by many data, bring out and provide explanations for certain phenomena, intuitive or counterintuitive and implement predictive indicators

STRATEGIC POSITIONING



## Our Business Units

### ASSET MANAGEMENT

- Front-to-Back-to Accounting implementation, with treasury link
- All asset classes: Listed Securities, Money market, AI, Derivatives

**KEY OFFERS:**

- Repository - Data Management
- Portfolio Management
- Investment management
- Fund Accounting
- Tool selection and migration

### ALM MODELING

- Insurance and banking ALM
- Calculation of risk indicators
- Modeling, valuation and projection of financial assets & economic liabilities

**KEY OFFERS:**

- Asset allocation under constraints
- Stress tests
- Investment strategies' monitoring

### RISK MANAGEMENT

- Optimization of market & credit risk monitoring
- Governance, Risks, Compliance (GRC)

**KEY OFFERS:**

- Risk governance
- Model calibration (incl. LGD, PED, VaR)
- Operational risk management

### REGULATORY

- Regulatory monitoring
- Framing and variation of rules
- Simulation and impact analysis
- Multi-standard implementation

**KEY OFFERS:**

- French Gaap, « Loi Pacte »
- IFRS (IAS 39, IFRS 9 & IFRS 17)
- S2
- EMIR, MIFID, FRTB
- SRI / ESG

### ACCOUNTING

- Support for Financial and Accounting Departments and Information Systems
- Fast close
- Tool implementation and migration

**KEY OFFERS:**

- General & Technical Accounting
- Investment Accounting
- Bank accounting
- Accounting interpreters
- Fast Close

### IT / DATA SCIENCE

- IT Framework design
- Tools selection (RFI, RFP, POC)
- Design Authority
- Tool design: internal to Command Strategy or internal to clients
- Solution implementation
- Operations support

**KEY OFFERS:**

- Data management Optimization (Data Governance)
- BIG DATA & BI Reporting
- DATA SCIENCE
- Partnerships and expertise: SAS, IBM, Qlik, Microsoft, Alteryx

## Command Strategy

A recent and independent firm specialized in financial services, which assists Asset Managers, Insurers, Asset Servicers, Banks and Government Agencies in the realization of their projects.

Covering the entire chain of consulting, from strategic analysis to operational implementation, Command Strategy offers its clients its triple expertise in Finance, IS and Project Management.

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