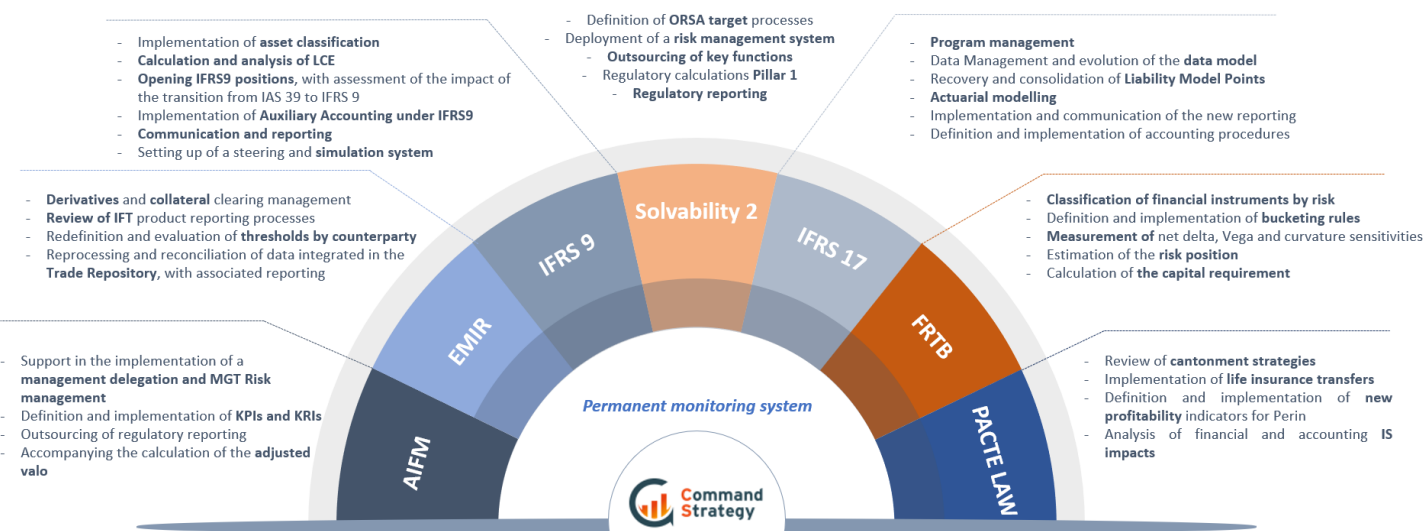


Our Business Units

Regulatory

Our consultants work with the Investment Departments, Financial, Accounting and Information Systems Departments to assist your teams in anticipating regulatory changes as well as measuring their impacts on your tools.

Anticipating and implementing regulatory changes



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.

Contact Us

Command Strategy Advisory,
33 Avenue du Maine, 75015 Paris
01.44.10.42.82
contact@commandstrategy.com
www.commandstrategy.com