

Case Study KERIUS Finance



KERIUS Finance, an independent service and advisory company specializing in financial risk management and hedging, selected Numerix to boost its risk management and hedging advisory services. The firm will integrate Numerix CrossAsset into its proprietary platform for risk analysis, customized reporting

and hedge advisory - including proposals and structuring of hedging, financing and investment strategies.

Selected for its comprehensive library of market-tested pricing and risk models and extensive instrument coverage, Numerix CrossAsset provides unparalleled flexibility for structuring, pricing and managing any instrument type including complex derivatives and structured products—in addition to functionality for model validation, pre-trade

pricing, Mark-to-Market, Greeks, sensitivities, cashflows, market risk and counterparty credit risk. KERIUS Finance will leverage Numerix's sophisticated model library to calculate risk and manage hedges linked to FX, Interest Rates, Inflation as well as Commodities.

"We selected Numerix CrossAsset as a solution for its usability, fast deployment, and ease of integration into our proprietary platform," said Sébastien Rouzaire, KERIUS Finance Founder and Chief Executive Officer. "With Numerix, we have the technology and advanced analytics in place to respond to client demand for highly efficient and accurate services. Achieving faster time to market will bring an enormous value-add to our consulting and advisory services especially for risk management and reporting for hedges and exposures."

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About KERIUS Finance

KERIUS Finance, based in Switzerland and France, is an independent service and advisory firm specialized in financial risk management and hedging. KERIUS Finance offers various services to its clients: risk analysis, hedging strategy definition and implementation, customized management and accounting reporting. KERIUS Finance clients include corporates, public companies, real estate companies, financial institutions, family offices and local authorities. For more information visit www.KERIUS-finance.com.