

WHAT IS R-D-a-a-S?

Risk Desk as a Service ("RDaaS") is an analytics solution for advanced risk metrics and risk reporting capability without the budget stress. Senior leaders are challenging their companies to evolve risk management programs in a cost-effective way. RDaaS empowers risk managers to answer the call!



Expert Service. Extraordinary Results.

MONTHLY RISK & HEDGE REPORTS



Physical and financial position management



Budget to Actual Comparison



Evaluate positions against risk limits

STRESS TESTING & SCENARIO ANALYSIS



Shock prices and volatility



Toggle Percentage or Absolute Shifts



User defined scenarios

ADVANCED RISK MANAGEMENT



Cashflow at-Risk



Earnings at-Risk



Value at-Risk

PRICE SIMULATION



Monte Carlo Price Modeling



Implied Volatility Computation



Price path exploration

ABOUT HEDGESTAR

Founded in 2004, HedgeStar is a leading independent provider of outsourced valuation and hedge accounting services for financial instruments including interest rate, currency, and commodity derivatives. HedgeStar provides derivative fair value calculations, cash flow hedge accounting, fair value hedge accounting, and risk management services.



DOMAIN EXPERTISE



Interest Rates



Commodities



Foreign Exchange

Contact HedgeStar Today
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