



Market and Liquidity Risk Management for Insurers

Agile and comprehensive management of market and liquidity risk for your organisation

A fresh take on risk and valuation



The effective management of market and liquidity risks is critical for any insurance company operating in today's constantly evolving financial landscape. Failure to manage these risks has the potential for devastating consequences, including massive financial losses and reputational damage that can be difficult to recover from.

At Finalyse, our market risk service offering is designed to help our clients navigate these challenges with expert guidance and principled, innovative solutions. Our team leverages our interdisciplinary experience in ALM, Market Risk Management, and Solvency II to deliver value and address your challenges.

Finalyse will support you in identifying, measuring, managing, mitigating, and reporting your market and liquidity risks, ensuring your business's long-term success and sustainability.



For more information, visit

www.finalyse.com/market-and-liquidity-risk-management-for-insurers

Benefits

- Identify market risks
- Measure market risks
- Mitigate, manage, and report market risks
- Measure and optimise capital
- Manage and optimise liquidity risks
- Implement software, solutions, and tools

Motivation

- Finalyse provides a comprehensive solution for market and liquidity risk management, including identification, measurement, management, mitigation, reporting, and forecasting.
- Finalyse provides expertise in the following areas:
 - » Capital measurement and optimisation
 - » Identification, measurement, and management of market risks
 - » Management and optimisation of liquidity and liquidity risks
 - » Operationalising funds transfer pricing
 - » Establishment and optimisation of funding plans
- Finalyse will leverage its interdisciplinary expertise in ALM, market, liquidity and credit risks, as well as its experience consulting banks and insurers and reinsurers, to deliver world-class solutions.
- Finalyse can support you in specific areas or throughout the entire market and liquidity risk management life cycle.

AMSTERDAM

BRUSSELS

BUDAPEST

DUBLIN

LUXEMBOURG

PARIS

WARSAW