

**FINANCIAL RISK MANAGEMENT:
ADVISORY, DIFFERENTLY**

www.m-squaredfinance.com

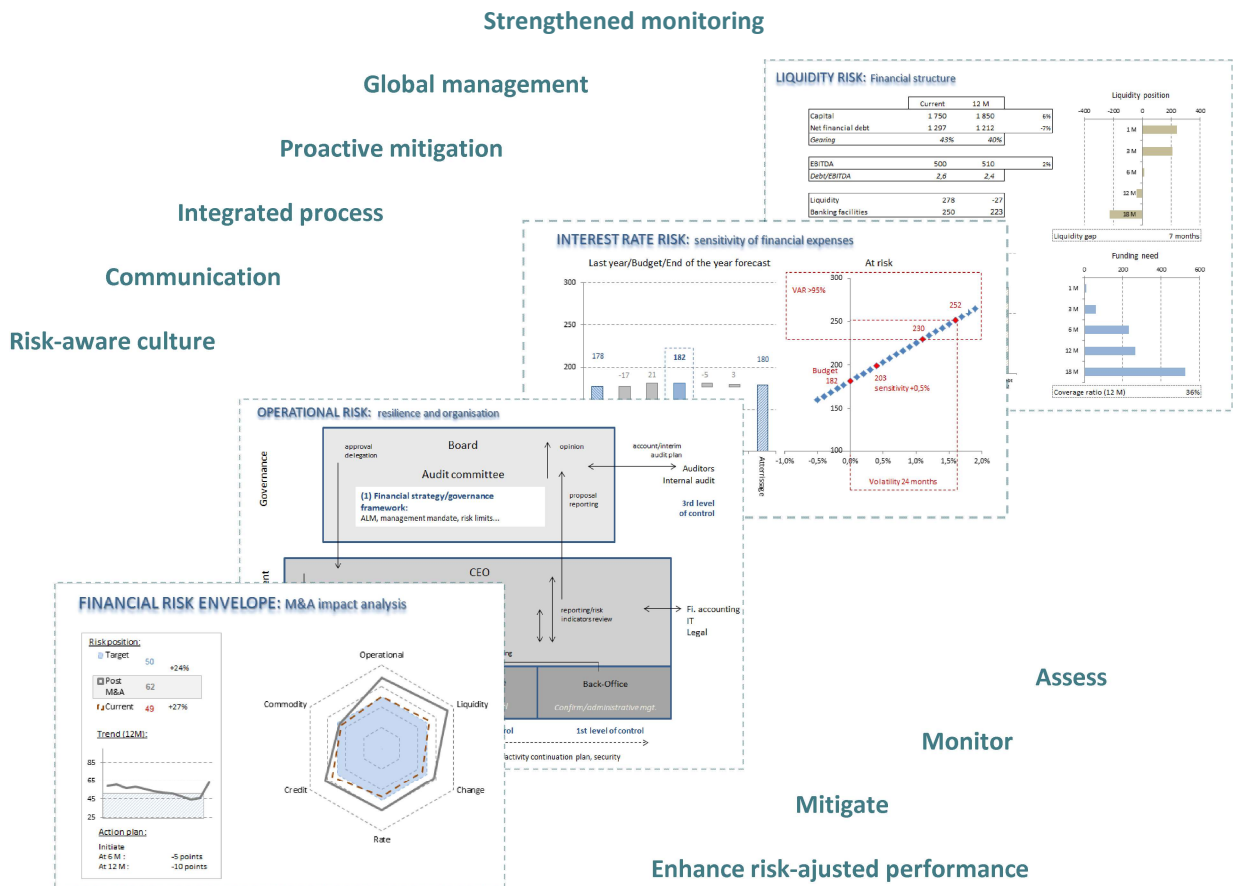
**M-SQUARED
FINANCE**
Turning risk into financial performance

Introduction

M-squared Finance is a consulting firm specialising in financial risk management.

The guiding principles of our mission are to cover the traditional blind spots of financial risk management and the associated cross-functional issues, using leading-edge technical and financial expertise as well as an ability to quickly integrate your environment and the major challenges facing your organisation.

Our services range from ad-hoc focussed assignments to the wider implementation of best in class global risk management policies and practices, covering tailor-made financial risk reports, management of overall risk envelope, impact analysis of strategic financial transactions, optimisation of internal audit plan, management of risks associated with disintermediated and project financing, financial communication, financialisation of the risk culture.



Our added values

Independence

M-squared Finance provides independent advice having no capital ties with financial institutions or consulting firms.

Bespoke services

Beyond « benchmarking », at M-squared Finance we believe that the right solution should be tailored and adapted to your business needs, constraints and environment which is achieved by clearly understanding your objectives and uniqueness of your business.

Transfer of expertise

Based on your IT systems, proposing agile solutions and training your team, M-squared Finance aims to develop and strengthen your own assessment and management capacity.

Professionalism

A founding CEO with extensive experience combining technical skills gained from the international financial markets and management expertise in finance divisions of major corporates.

Responsiveness

Every issue matters, all your information request will be answered within 48 hours.

Alignment of interest

Your successful performance is also ours, hence our agreement to success fees.

Trust

At M-squared Finance we know that trust needs to be earned,

Let's meet to start building it together !

The company

M-squared Finance is an independent consulting boutique, providing a broad range of financial risk management services to corporates, public bodies and funds (Executive and Finance divisions, Audit&Risk and Asset Management departments...)

Our innovative approach and high added value contribution aim to link your strategy and risk appetite with your operational objectives by enhancing your own ability and expertise to identify, assess, mitigate and report your financial risks and build a high performance risk culture within your organisation in the long run.

The founding CEO

Prior to starting M-squared Finance, Vincent Gaillard was CFO of Réseau Ferré de France (the French railway infrastructure manager with a €6b turnover and €37b net financial debt). He joined the finance division of RFF in 2000 working in the areas of treasury, liability and risk management, corporate and project finance. After holding various positions as trader, head of funding, head of financial market operations, treasury & finance director, he became CFO until 2015.

He began his career in 1996 in the treasury department of PetroFina in Dallas and then moved to Fina Investment in Brussels, where he was responsible for asset allocation and fixed income portfolios management for TotalFina insurance companies and pension funds.

A graduate from the Burgundy School of Business, he received his MBA in Finance from the Neeley School of Business (Texas Christian University). He teaches Financial Risk Management at Arts et Metiers (MS Global Risk Management).

Corporate Finance

Strengthen your monitoring

review of management policies, identification of relevant indicators and development of bespoke reporting

Manage your financial risk globally

implementation of interactive risk management envelope at 360° (liquidity, interest rate, forex, credit, commodity, operational...)

Proactively mitigate risks

Impact analysis of strategic financial transaction (IPO, take-over, fundraising, disintermediation...)

Integrate your risk management strategy

pre-diagnostics of operational and financial risks, risk mapping, mission planning and management

Communicate on risk management

Analysis of financial communication strategy and associated risks

Promote a risk-aware culture

training, set up specific development program, coaching

Project Finance

Manage financial risk related to project financing

Identification and monitoring of key financial risks and the interaction with the overall corporate risk position

Adapt risk management frameworks to PPP/PFI

review of project financing options, securisation of post closing internal expertise

Solutions

Alongside our assignments, M-squared Finance has developed a suite of open, agile and secure IT solutions to help you effectively manage your risks and ensure a sound transfer of technology.

- Internal Control

Manage the assessment, evaluation, prioritization, treatment, risk monitoring cycle
Visualise your own interactive risk matrix according to your decisions and related action plan

- Risk Management

Strengthen the management of your financial risks globally and monitor the evolution of your global risk position according to your objectives and your own operational actions

- Asset Management

Define, monitor and optimise the risk/return profile of your funds and the associated assets/projects

M-squared Finance guides you through the implementation of the best solution, the identification of relevant risk indicators and the development of bespoke reporting adapted to your need and the training of your team.

Contact us

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