

A specialist team

CASE STUDY

Risk Base Capital Modelling

Using its Risk Base Capital Model, JLT advised an international commodities trading company on transitioning to a Basel II compliant approach to allocating capital. JLT's customised model enabled the company to effectively allocate resources and improve access to capital by demonstrating internal risk and capital allocation controls.

Based in London, Stockholm, Singapore and Sydney, JLT's team of economists, political analysts, mathematicians, risk management and insurance experts work together to enhance your understanding of your risk vulnerabilities, associated costs and ways to mitigate the financial impact of risk.

The analysis and presentation allows intelligent decisions to be made about the need for insurance and, if required, enables insurance coverage to be tailored more effectively and efficiently.

At the outset of any consultancy project, we work closely with our client to understand their objectives and specific needs. **JLT's flexible and solutions driven approach is generating increasing interest as corporations confront a range of credit and political risks associated with foreign ventures, trade and investment.**

Analysis and presentation allows insurance coverage to be tailored more effectively and provides an effective negotiating tool for discussions with insurance underwriters.

