

A black and white photograph of a man in a suit and tie, holding a small white piggy bank in his hand. The image is partially obscured by a large, dark, circular graphic element that serves as a background for the text.

**ARE YOU
COVERED
FOR YOUR
RISKS?**



**RISK COMES FROM
NOT KNOWING WHAT
YOU ARE DOING**

- WARREN BUFFET

FX & INTEREST RISK MANAGEMENT

BlacPearl serve as a treasury partner for companies who need our experience, expertise and hedging platform to navigate the FX & interest rate markets.

OUR APPROACH

- Understand Business flow and cycle
- Identify risk factors
- Prioritize the risk factors
- Deploy hedging strategy
- Monitor the evolution of the hedging strategy





THREE STEPS OF RISK MANAGEMENT :

- 1. DO NOT DO ANYTHING WRONG TODAY**
- 2. DO NOT DO ANYTHING WRONG TOMORROW**
- 3. REPEAT**



COMMODITY RISK MANAGEMENT

BlacPearl draws on its extensive commodity consulting and integrated hedging platform to offer solution for managing risk, lower costs and monetizing opportunities in an uncertain and volatile business environment. We bring the sophisticated strategies to help companies shape new opportunities for growth in their trading organizations.

OUR APPROACH

- Identify risk factors
- Prioritize the risk factors
- Define quantitative limits to risk exposure
- Deploy hedging strategy
- Monitor the evolution of hedging strategy
- Advisory on all commodity classes - Metals, Energy, Agro

IT IS WELL ENOUGH THAT PEOPLE OF THE NATION DO NOT UNDERSTAND OUR BANKING AND MONETARY SYSTEM, FOR IF THEY DID, I BELIEVE THERE WOULD BE A REVOLUTION BEFORE TOMORROW MORNING

- HENRY FORD



BANKING CONSULTANCY

Problems faced by Corporates :

- Cash and Liquidity Management
- Funding
- Collaterals and Limits
- Interest Rates
- Banking charges and Margins
- Banking structures



OUR APPROACH

- Treasury Evaluation
- Fund Management
- Understanding the Business Operations on Treasury Front
- Scrutinizing the Treasury System Based on :
 - Sanction letters of the Banks
 - All banking transaction charges
 - Company's Hedging practice
- Comparative Analysis
- Negotiation and recommendation
- Annual review of the Treasury functions
- Cost analysis of different Funding option
- Arranging Funds- Domestic and Overseas borrowing



EXCHANGE TRADING

At BlacPearl our team of Research Analyst in tandem with Advisory Managers not only guides you with the most apt solutions but also backs it up with our hard-learned expertise, knowledge and in-depth research. We consistently help you formulate your own unique strategy for trading and hedging by enabling you to gain from the right perspective.

SERVICE OFFERING

- Direct access to Indian and International Exchanges
- Offer robust strategies enabling better returns on opportunities in Cash and Derivative Markets.
- Custom made research reports for different market segments
- One screen market access
- Platform to Hedge Cross Currency Pairs and Commodities
- Real time charts and market commentaries
- Algorithm / Algo Trading
- Personalized Trainings



WEALTH MANAGEMENT

We strive to generate optimum returns on the investments of our clients by accessing the best Risk to Reward criteria. Determined to help you grow your portfolio, our strategies include an array of customized, multi-asset classes and investment solutions.

SERVICE OFFERINGS

- Various Investment Strategies that are customized as per the requirement of the investors
- Access to Diversified Markets (Domestic and International)
- MIS Maintenance
- Live Market Positions and MTMs monitoring
- Personalized Trainings





PRIVATE EQUITY ADVISOR

We help the companies to find the correct partners for their growth journey. Based on the company's requirements, we deliver integrated advisory solutions to connect the best available Strategic / Tactical investors for your business.



ANGEL INVESTOR/SEED FUNDING

One of the biggest challenge a budding entrepreneur faces is having access to Funds and proper guidance. We at Blacpearl look to partner with daring individuals, poised to build legendary businesses. We envision to build Blacpearl-Backed Companies, by providing them the initial support in terms of Capital, Expertise and Guidance needed. When we decide to associate with people, we look forward to build partnerships for the long term.



ABOUT BLACPEARL

BlacPearl is a next generation Business Consultant with an endeavor to offer high end quality solutions, focused on addressing customer needs. BlacPearl started in the year 2015 to provide business value to clients through our extensive service offerings like Treasury Evaluation, Risk Management Advisory for FX, Interest Rates and Commodity, Banking Consultancy, Wealth Management, Exchange Trading and other Financial Services.

Our extensive experience, operational excellence with deep domain expertise in key industry verticals has enabled us to accelerate success for all our stakeholders.

VISION

To be a globally renowned organization and continue to be known as the firm where personal attention never becomes obsolete.





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