

CONSULTANCY SOLUTIONS

Risk modelling

Informing decisions

Many aspects of aviation finance, operating leasing, and market analysis will involve varying degrees of data and/or financial modeling. From the complexity of measuring deal or transaction profitability and benchmarking against other deals or products, through the calibration of risk or Basel II compliance, down to asset valuation and the measurement and replication of market dynamics.

The number of variables and their interaction within such models is potentially immense. Consequently there is a growing requirement for the builders, developers and users of models to have these key instruments tested, verified, calibrated and supported.

Model verification can be as straightforward as making sure that the main calculations within the model are functioning correctly. Simple validation exercises can also be conducted to ascertain if all the cells in the model are linked correctly.



How Ascend can help your business

Ascend can call upon an internal and external network of specialists who understand, build, verify, and validate models as part of their daily routine. We have the skills and experience of the markets your models are intended to serve.



Ascend: professional advisory services

- Operating lease and transactional models
- Cash flow, demand, and other sophisticated forecasting tools