
Industry

Financial Services and Capital Markets

Financial institutions, funds, investors and listed companies in disputes, valuations and inquiries.

Charges, losses and valuations in financial markets depend on precise calculations.

Banks, asset managers, funds, investors, issuers and creditors dispute contractual charges, investment losses, valuations of equity interests and the effects of inaccurate disclosures, in court, in arbitration or under regulatory supervision. SGEx rebuilds the calculations from the contracts and market records.

Common situations in this industry

Review of charges, balances and calculations in lending transactions.

Investor losses to be quantified.

Valuation of equity interests and portfolios.

Analysis of financial statements of companies and funds.

Financial claims in judicial reorganization.

How SGEx works

Contract and statement

Charges recalculated against what was agreed and what was actually charged.

Market series

Prices and indices used with source and date.

Funds and managers

Fund transactions examined against the fund regulations.

Every charge and every loss is recalculated from the contract and the market record.

What We Solve

Questions in financial markets.

Were the charges correct?

Review of charges, balances and calculations in lending transactions.

How much did the investor lose?

Quantification of investment losses.

What is the stake or portfolio worth?

Valuation of equity interests and portfolios.

Do the financial statements reflect reality?

Analysis of financial statements of companies and funds.

Did the fund follow its regulations?

Review of fund transactions against the regulations.

What is the claim worth in the reorganization?

Claims in judicial reorganization and insolvency.

How We Approach It

Steps applied to this type of engagement.

1
Contracts

Reading the agreed terms.

2
Records

Statements, trade confirmations and price series.

3
Recalculation

Charges, losses or values rebuilt.

4
Opinion

Differences and assumptions documented.

What we examine: financial contracts, statements, trade confirmations, fund regulations, financial statements, material fact disclosures, valuation reports and market price series.

Deliverables: technical opinion, recalculation of lending transactions, quantification of losses, valuation report and party-appointed expert services.

Related Topics

More on each topic at sgexpericias.com.br

Services

Economic and Financial Expert Services
Disputes and Litigation Support
Arbitration
Business and Asset Valuation
Accounting Expert Services

Specialties

Damages and Loss of Profits
Shareholder Disputes and Valuation
Forensic Accounting and Audit
Restructuring and Insolvency
Family, Estates and Succession

Areas of Law

Civil and Contract Law
Corporate and Commercial
Administrative and Regulatory
Mergers and Acquisitions
Family, Estates and Succession

Industries

Crypto and Digital Assets
Insurance and Reinsurance
Hospitality and Real Estate
Agribusiness

SGEx at a Glance

Figures reported by SGEx, updated periodically.

400+

engagements completed

100+

court cases in progress

300+

clients served

200+

law firms served

500+

reports, expert reports and opinions delivered

BRL 100M+

in fraud and irregularities identified

Proven Results

Client and party names withheld.

Fraud Investigations

BRL 80M

in irregular transactions identified in an investment fund that became insolvent. With limited documentation available, SGEx built the technical case for access to the bank statements of the companies under investigation; the court-appointed expert validated the amounts.

Who Leads the Work

Banking disputes, finance and capital markets.



Sidney Gomes

Founder and Managing Partner of SGEx Group

Works on banking, lending and financing disputes and on fraud investigations. Former Director at FTI Consulting and former Manager at PwC.



Marco Bole

Managing Partner, Advisory and Finance

Works on corporate finance, valuation and banking disputes, with additional training in investments and capital markets. Business administrator (CRA-SP).



Fabricio Franco

Operations Coordinator and Senior Expert, Disputes, Investigations and Forensic Services

Works on banking, lending and financing disputes and on investigations. Accounting expert (CNPIC-CFC no. 8116).

Request an Assessment

Describe the transaction, investment or institution in dispute and the documents available. SGEx will assess the scope before submitting any proposal.

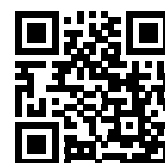
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