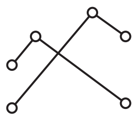
S&P Global
Market Intelligence

Financial Risk Analytics

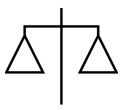
Buy Side Risk

Get real-time valuation and aggregation for market risk across extensive asset classes.

Deployable in hours and fully cloud native, our solution provides a fast, agile risk management framework, fully compliant with global regulatory requirements and internal risk management use cases.

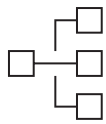


VaR



Stress Testing

Back Testing



What-if?

Comprehensive Risk Solution

- Broad Risk Measures
- Extensive Multi- Asset class Coverage
- Regulatory Compliance

On Demand Calculations

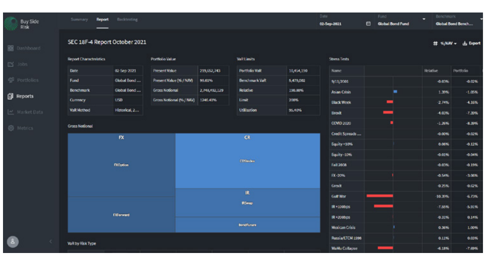
- Risk as a Service
- Web based interface

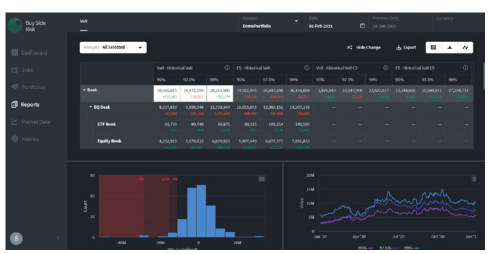
Best in Class Technology

- Scalable Risk Engine
- Frictionless Integration with user-controlled APIs
- Cloud Native Solution

Trusted Data

- Curated Market & Reference Data including ESG
- Rigorous quality assurance





Powerful Risk Modeling

- Full revaluation (including OTC derivatives, structured & securitized products)
- Flexible aggregation and drill down
- Customizable risk engines (Monte Carlo & historical)
- Stress testing (historical, hypothetical, reverse)
- Regulatory reports (UCTIS, AIFMD, SEC 18F-4)

Financial risk analytics product set

Traded Market Risk

XVA

Counterparty Credit Risk

Scenario Stress Testing

Buy Side Risk

Risk Bureau

Risk analysis for investment management

Leverage powerful analytics to calculate market risk using Value-at-Risk (VaR) based on Monte Carlo or Historical Simulations as well as position and portfolio sensitivities, scenarios and stress tests.

Leverage data for insights

Gain unique insights by using IHS Markit's extensive curated market and reference data. Combine this data with your own internal or third-party data to enhance risk capabilities.

Reduce total cost of ownership

Pay only for what you use with our cloud-enabled technology. Lower the administrative burden of deploying and maintaining a risk solution without sacrificing flexibility.

Decision support tools

Decision support tools like Scenario Stress Testing, Back Testing and 'What-if' Scenarios give you an edge in portfolio construction.
Run stresses based on historical data, predictive models as well as user-defined scenarios to enhance your risk management infrastructure.

Comply with the latest regulations

Calculate mandatory risk measures such as VaR and stress tests per SEC 18F-4, UCITS, CPO-PQR, FORM-PF and AIFMD rules.

Benefit from trusted expertise

Free up your internal resources so you can focus on your business priorities. Our customers are supported with professional services available with 24/7 support.

Buy-Side Technology
Awards Winner 2021
Best overall buy-side technology provider, 2021
IHS Markit

RiskTech 100 2022
IHS Markit
Market Risk – Buy-side

For more information on S&P Global products and services.

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