

Financial Risk Analytics

Traded Market Risk

A flexible, cloud-based solution that supports regulatory and market risk requirements

As the deadline for compliance with the Fundamental Review of the Trading Book (FRTB) approaches, firms are still struggling to deal with the complexity of the guidelines. Traded Market Risk from Financial Risk Analytics supports compliance with the Basel market risk requirements by providing a hosted service that combines our market-leading data with cutting-edge analytics. Supported by our team of trusted subject matter experts, we can help you reduce the impact, cost and complexity of FRTB projects.



**Financial Risk
Analytics
Product Set**

**Traded
Market Risk**

XVA

Counterparty
Credit Risk

Scenario
Stress Testing

Buy Side Risk

Risk Bureau



Achieve compliance for SA and IMA

Improve capital management and visibility with our SA or IMA offerings supporting your compliance with global and regional regulatory requirements as they evolve.



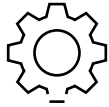
Cloud compatible across major providers

Pay only for what you use with our cloud-enabled componentized technology built to scale up or down depending on your needs.



Benefit from trusted data, analytics and expertise

Gain unique insights by using curated data and analytics combined with your own internal or third-party data.



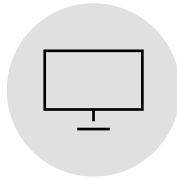
Empower and accelerate decisions

Benefit from our fast and scalable calculation capabilities that allow your organization to easily assess the capital impact of new trades, model assumptions or changing market conditions on the fly.



Reduce TCO

Significantly reduce total cost of ownership (TCO) and FRTB execution costs by leveraging our platform's turnkey capabilities and project acceleration track-record without sacrificing flexibility. Managed by our team of technology and subject matter experts, we can free up your internal resources so you can focus on your other business priorities.



Award winning solution



Trusted expertise



Unique data sets and analytics



Deal time insights

Awards received:



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