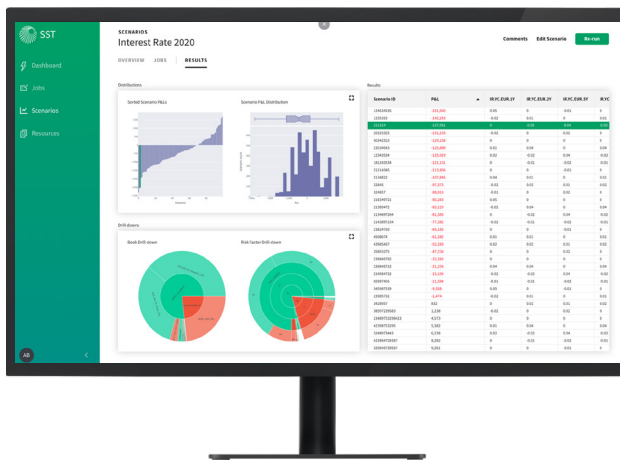


Financial Risk Analytics

Scenario Stress Testing

A flexible cloud-based solution to create scenarios at scale and comply with global stress testing requirements

Stress testing regulation continues to rise globally, and firms are struggling to conduct scenario analysis and stress tests in a consistent and cost-effective manner. Scenario Stress Testing from Financial Risk Analytics is a flexible cloud-based scenario engine, which comes integrated with market data and expansion models. Supported by our team of trusted subject matter experts, we help you reduce the impact, costs and complexity of stress testing and scenario expansion.



Financial Risk Analytics Product Set

Traded
Market Risk

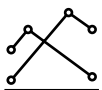
XVA

Counterparty
Credit Risk

Scenario Stress Testing

Buy Side Risk

Risk Bureau



Intuitive stress testing and scenario analysis

Run internal and regulatory scenario expansions with various combinations of data, expansion models and close of business dates in an interactive, easy to navigate interface. Benefit from built-in metrics, benchmarks and graphs to facilitate the scenario analysis and validation.



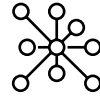
Reverse stress testing done at scale

Leverage our reverse stress testing functionality to identify and drill down into adverse scenarios causing the worst loss in your portfolio, among thousands of plausible risk factor change combinations.



Reduce TCO

Significantly reduce Total Cost of Ownership (TCO) execution costs by leveraging our platform's turnkey capabilities, simple system integration and proven 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 business priorities.



Benefit from trusted data, flexible analytics and expertise

Gain unique insights by using curated data and pre-build expansion models combined with your own internal or third-party data. Easily implement your own expansion methods in our highly configurable scenario engine.



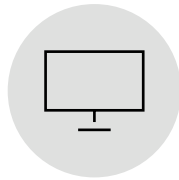
Data and models – governance, lineage and auditability

Benefit from end-to-end data and expansion model lineage, enabling efficient governance and audit trails, leading to enhanced efficiency and reduced operational risk.



Assess portfolio impact

Understand the P&L or capital impact on your trading book by revaluing the portfolio under stress scenarios with our Traded Market Risk solution. Stressed counterparty exposure and capital is also available by combining with the Counterparty Credit Risk from Financial Risk Analytics.



Award winning solution



Trusted expertise



Unique data sets and analytics

Awards received:



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