



Empower your Investment Firm with Accelerated Risk Profiling

Investment firms face the challenge of quickly and accurately assessing and hedging risk for each potential position. Traditional methods relying on manual analysis result in productivity loss and unreliable data.

Our solution optimizes risk assessment and mitigation by implementing modern data and technology practices. By consolidating disparate data sources into a centralized data lake, we facilitate instant analysis of risk profiles.

Deliverables

Data Assets

Set of standardized, governed data assets for Positions, Security Master, Attribution, and Exposure

Unified Data Platform

Automate and streamline the ingestion and transformation of data, providing a single source of truth for investment teams

Accelerated Risk Profiling

Automated reports that display risk metrics of specific positions on a time series basis

Outcomes



Increase business productivity

Risk Teams will focus more on analyzing risk than spending time manually gathering and cleansing data from sources



Ensure data integrity

Errors introduced by process breakdowns or bad data in the system are eradicated. Quants can all work from one single source of truth



Increase alpha

Access to more trusted data will yield better investment ideas and unlock more opportunities

