

Market Risk Management Solutions



For market risk managers who need to produce reliable, timely assessment of critical risk, Fractal:Edge's Active Data Visualization solution provides a new way of looking at the underlying data that enables faster, more accurate analysis. Unlike traditional tables and charts, Fractal:Edge solves the problem of understanding performance at multiple levels of aggregation simultaneously using a more dynamic and scaleable display.

Markets

Market risk management for:

- Integrated Sell-side Firms
- Brokerages
- Investment Managers
- Hedge funds

across all instruments including:

- Equities
- Fixed income
- Credit
- Commodities
- Currencies

Key customers

- 7 of the top 10 global investment banks including **Citigroup**
- Leading brokers such as **CLSA** (Credit Lyonnais Securities Asia)
- Specialist trading firms such as **Sempra Energy**
- Leading asset managers including **M&G**

Solution benefits

- Analyze large, complex reports quickly and accurately
- Focus on the big picture and the underlying detail at the same time
- Navigate intelligently through your data based on visually identified patterns, outliers and anomalies
- Track or replay real-time or historic events to identify change

Contact information

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"Phenomenal diagnostic and visualization tool – I can quickly identify changes in my risks under different scenarios and then zoom in to identify the precise culprit – hugely valuable"

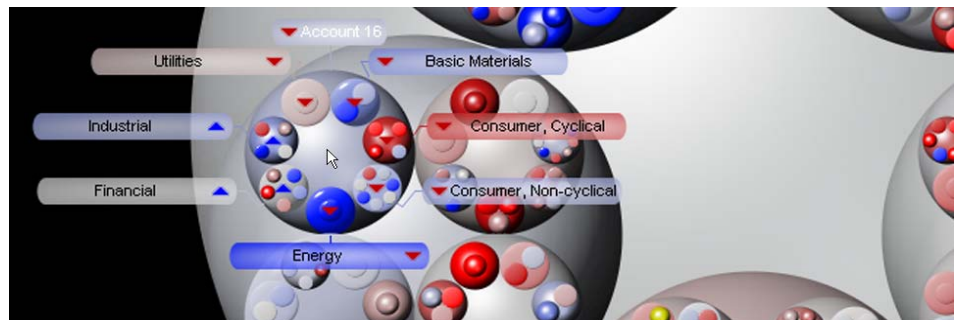
Market Risk Manager - global investment bank

"I spotted an un-hedged position in one of our books in the first 30 seconds of using this tool – amazing as I look at this data all day and had missed the problem with our standard reporting tool"

Head of Trading - top 10 global investment bank

"I can now spend more time dealing with problems and a lot less time trying to find them – this means I am making better decisions and improving the bank's risk profile"

Equity Risk Manager - top 10 global investment bank



Whether you need to assess market exposure under multiple scenarios, Greeks across multiple books or relate VAR and P&L, Fractal:Edge technology improves your speed, accuracy and insight:

- See the complete picture – all your relevant data pulled together in one place
- Understand your data better – detail, context and overview all visible at the same time
- React faster – **spend more time dealing with issues and less time finding them**

Fractal Maps can aggregate multiple static or real-time data sources into a single customized view, often encompassing millions of data points. Many customers connect to their proprietary position and risk management systems as well as to commercial data sources such as Excel™, Oracle® and Bloomberg™. A simple click can call related information systems accelerating workflow.



You must see this tool in action to appreciate its incredible power so contact us to book a personal demonstration of the software and learn how your risk management process can reap the benefits.