

Risk Modeler

Risk Modeler transforms the speed, ease and accuracy of modeling future risk and performance, unlocking the intelligence and insight buried in complex data. Uniquely scalable and configurable, Risk Modeler's automated end-to-end stress-testing provides transparent, timely data insights and easy-to-read visualisations to deepen your analysis, limit risk and help you make strategic decisions with confidence.



The market challenge

The need for informed strategic planning in the finance sector has never been more critical. Yet risk modeling requires the navigation of highly complex data, often with outdated and inflexible technology – a process which can prove lengthy, expensive, inefficient and labor-intensive.

Answer your next risk management question

- Combines top-down macro-economic factors with risk performance measures and growth model to deliver a completely integrated end-to-end stress testing platform
- Our state-of-the-art platform provides governance, version tracking and auditability for all risk models to empower your model risk management capabilities
- Select configurable risk models for all asset classes, integrate your CECL/IFRS9 credit model, layer in loan growth and prepayment models to enrich analytics
- Unlock data insights to reveal performance and potential financial exposure, limit your risk, and pursue an effective data-based strategy
- Real-time analytics, ML and advanced automation ensure streamlined operations for rapidly accelerated decision making across the business

Request a demo - find out more about how **Alter Domus Risk Modeler** can help your business

Support your team and your business

- Easy, auditable, end-to-end stress testing and regression analysis solutions with sandbox capabilities to run 'what if' scenarios for potential risk
- Select configurable risk models for all asset classes, integrate your CECL/IFRS9 credit model, layer in loan growth and prepayment models to enrich analytics
- Highly configurable and scalable – combine your own bespoke data with industry data to give smart, tailored results
- Full autonomy over your operational process for increased confidentiality and control
- Easy-to-visualize formats, user-centered guided workflows and an executive view dashboard for easy analysis of portfolio strengths and weaknesses
- Fully-supported by Alter Domus's exceptional relationship management and client support

Combines seamlessly with our risk and performance platform **Alter Domus ALLL+**



Find out more

requestademo@alterdomus.com

