Creating Competitive Advantage with Risk Management: Case Studies

Learn how asset managers, banks, hedge funds, insurers and pension funds are driving competitive advantage with the 5 pillars of risk management.
Five pillars define the core of modern risk systems. They are fast, accurate, flexible, transparent, and holistic.

Older risk systems trade speed for accuracy. Modern risk systems use adjoint algorithmic differentiation and distributed computing to shatter speed barriers with precise risk measurement.

Older risk systems are slow to adapt to evolving markets. Modern risk systems are agile and future-proof to unexpected changes in market dynamics and conventions.

Older risk systems offer black-box analytics. Modern risk systems explicitly list models, data, assumptions and their interdependencies.

Older risk systems provide a fragmented view of risk according to business silos. Modern risk systems deliver consistent aggregated risk, enabling enterprise risk management and streamlined validation with centralized model management.
FINCAD’s powerful analytics helped us improve the speed and accuracy of our calculations.

Angelica Diehn, FX & Fixed Income Analyst
First Swedish National Pension Fund
If modeling is slightly off, you can be off by millions of dollars. The impact is immense. Either your analytics work or they don't. F3 works and that's all you need to know.

Portfolio Manager, Rates Desk
Pension Insurer
We’re not restricted to pre-built functionality but can tailor a solution that is precisely aligned with our fund’s trading and risk management strategies.

Portfolio Manager
Hedge Fund
With F3 we avoid black box technology. F3 is transparent. We can see through formulas, access low level data, and see how it builds up to the valuation.

Quantitative Analyst
Central Bank
With the holistic F3 solution in place, we offer enhanced credibility, better investment management and better performance for our portfolios.

Paramesan Mathen, Institutional Solutions
Ashburton Investments
F3 was the ideal pricing and risk platform solution for us. Using F3, we have been able to reduce market risks and improve our firm’s balance sheet.

Prasun Mathur, Deputy Head of Risk and ALM
The Phoenix Group

Modern systems continue to excel at compliance and down-side protection, but leading investors see more. These systems don’t simply monitor performance — they drive it.
About FiNCAD®

FiNCAD is the leading provider of enterprise valuation and risk analytics for multi-asset, multi-currency portfolios. Our flexible, fast, accurate, transparent, and holistic solutions help over 1,000 global organizations enhance investment returns, manage risk, reduce costs, comply with regulations, and provide confidence to investors and shareholders. To learn more about FiNCAD’s award-winning solutions, please visit fincad.com.

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