

Credit Risk & Outliers

Industries | Investment Banking

User | Chief Risk Officers, treasury specialists, economists

Products | Credit risk, liquidity risk, treasury

Requirement

- Visual summary of movement or flow across key dimensions: product, industry, geography.
- Instantly toggle between multiple KPIs such as balance, exposure, costs, spread, etc.

Solution

- Interactive Sankey Diagram providing immediate intelligence on how risk flows across products, industries, and regions.
- Instant identification of outliers including recognition of unmapped data sets.
- Associative relationships, linking risk & liquidity balances with client information.

Winner of Best Data Visualization Software Provider - HedgeWeek Global Awards 2015

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