



OneSumX for Risk ‘Fast Track’

OneSumX for Risk produces a complete set of risk metrics along with advanced scenario analysis and stress testing. A pre-configured version can become a key component of financial institutions risk management framework for a fraction of the cost and time usually associated with implementing the full solution.

While all financial institutions aim to strengthen risk management, smaller banks often struggle with high costs and manual processes for simulations and stress testing. Generating complex calculations and reports on time can be expensive, and many must rely on manual work until system upgrades are possible.

Our pre-configured version of OneSumX for Risk, delivers best-in-class risk management capabilities - rapidly and within a limited budget. Our solution provides sophisticated, integrated ALM and liquidity risk management capabilities out of the box, and establishes a robust foundation for possible expansion

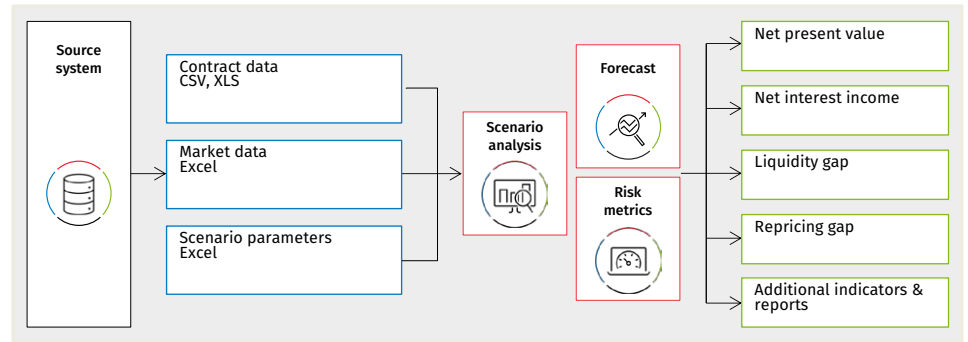
towards IRRBB, profitability, and expected credit loss analysis. Additional modules can also fully support the CRD V/CRD VI regulatory requirements.

The reports are generated in a standardized OLAP cube and the solution also supports excel integration and automation. Thanks to this technology choice, large amount of information can be processed in a userfriendly fashion to deliver fast, convenient, and efficient data analysis.

Benefits

- ✓ **Dynamic simulation**
Allows forecasting of a broad range of risk metrics & supports scenario analysis
- ✓ **Simplified and unified data model**
All risk metrics are calculated through same dataset under the same scenario parameters to deliver consistent views of the bank's risk profile
- ✓ **Reduced cost**
Preconfigured models and structured reports make the implementation simpler and allows automation of most processes
- ✓ **Flexibility**
The solution can scale up as the requirements evolve, with no limitations
- ✓ **Fast implementation**
A preconfigured solution greatly reduces the time needed for deployment and upgrades

Workflow from data loading to report generation



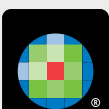
The solution flexibility, together with its light technology footprint, enable banks to easily integrate it within their current IT infrastructure at a minimum TCO. As our applications are SaaS-enabled, we can deliver the solution 'as a service' to those banks who prefer us to manage their overall workflow, from data management to report generation.



ALCO Report

Learn more about the OneSumX for Finance, Risk and Regulatory Reporting solutions. [Click here.](#)

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