



Real Time Risk Management

Team Name: CityHackers

Meet the Team



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Problem Statement & Proposed Solution

Problem:

Current risk management tools often lack the narrative context required to comprehensively understand emerging risks and provide insights.

Impacts:

Investors may not fully understand the risk involved behind the investments, and without due diligence it may result in large sums of money lost.

Target Audience:

Financial professionals doing risk analysis of the stock market

Solution:

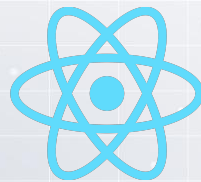
Website which transforms market data into informative narrative risk insights to equip financial professionals with actionable insights, empowering them to proactively manage risks.

Technologies Used

Languages



Tech Stack



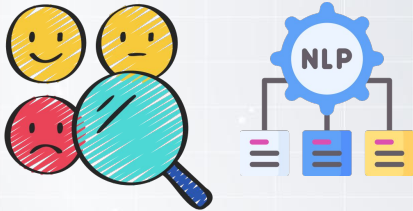
APIs



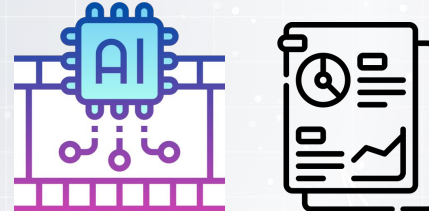
Functionalities of Solution



Stock Forecast -
Long Short-Term Memory



Sentiment Analysis -
Natural Language Processing



Insights Summarisation -
Generative AI

The background features a light gray grid pattern. In the corners, there are abstract geometric designs: the top-left and bottom-left corners have white line art resembling starbursts or network diagrams; the top-right and bottom-right corners feature concentric circles in shades of blue and orange, with small white dots scattered around them.

DEMO

Future Enhancements

- More **blue chip stocks** from S&P 500 can be analysed
- **Customisation** and alerts: allows users to customise risk profiles and set areas tailored to their needs
- **Predictive analytics**: predictive models that take into account historical data and external factors to anticipate trends and potential risks
- **Interactive data visualisation**: explore data and insights in a more intuitive manner
- **Chatbot**: more curated and personalised response to users' area of interest

Conclusion

- Enhanced **risk awareness**: stay ahead of market fluctuations and make informed decisions to protect their portfolios
- **Actionable insights**: financial professionals can use them to adjust their investment strategies
- **Time** efficient: summarisation saves time for professionals to go through vast amount of news that can be spent on strategic analysis and decision-making
- **Narrative** context: adds depth and clarity to risk assessments for clearer understanding of the reasons behind market movements



THANK YOU

Any Questions?

References

- <https://github.com/ben-haim/bloomberg>
- <https://medium.datadriveninvestor.com/sentiment-analysis-of-stocks-from-financial-news-using-python-82ebdcefb638>
- [https://github.com/akash-ranjan8/SENTIMENT ANALYSIS OF STOCK NEWS](https://github.com/akash-ranjan8/SENTIMENT_ANALYSIS_OF_STOCK_NEWS)