

Financial World

Intermediates Money and Risk

- **Functions**
 - Credit
 - Investments
 - Risk Transformation
 - Capital Markets & Price Discovery
 - Advice
- **Sectors**
 - Commercial Banks & Credit Unions
 - Asset Managers & Investment Vehicles
 - Insurance Companies & Underwriters
 - Investment Banks & Brokerage Firms
 - Exchanges & Clearinghouses
 - Financial Advisors

Financial World

Intermediates Money and Risk

Data

- Investing, Market Making, Marketing, Risk Management & Underwriting

Funding & Risk Management

- Balance Sheet & Capital
- Marketplace & Securitizations
- Derivatives, Guarantees & Reinsurance

Risks

- Credit; Funding; Liquidity; Market (Basis, Price, Rate, Spread, Volatility)
- Model; Operational; Reputational / Compliance
- Accidents; Health; Life Events; Natural Disasters; Weather

User Experience & User Interface