

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