

Products > Risk Suite

RISK SUITE

Integrated solutions to assist you with monitoring or exchanging Regulatory Initial Margin

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SIMPLIFYING UNCLEARED MARGIN
RULES COMPLIANCE

A comprehensive package of services for in scope firms

Acadia's Risk Suite provides firms with a toolkit that helps them to comply with Uncleared Margin Rules (UMR). We fast-track your compliance journey



Risk Suite Solutions

IM Exposure Manager

The platform for initial margin calculation, reconciliation and dispute resolution, used by the majority of firms that are subject to Regulatory IM.

[Learn more >](#)

IM Threshold Monitor

IM Threshold Monitor provides instant access to all of your Reg IM exposures so you don't have to prepare for initial margin a moment earlier than you need to.

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IM Risk Generator

IM Risk Generator eliminates the need for firms to calculate risk sensitivities or generate the Common Risk Interchange Format (CRIF) file in-house.

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IM Backtesting & Benchmarking

This service includes dynamic and static back-testing of ISDA SIMM and benchmarking SIMM™ to assist in monitoring the effectiveness of SIMM™ as a margin model.

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Capital Calculation Service

Capital Calculation Service provides a cost-effective solution for the generation of daily regulatory capital metrics in a timely and repeatable process.

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Pre-Trade Analytics

Leverage extensive product coverage to quickly and easily determine impact new trades might have on existing IM exposure relationships.

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IM Recalibration Analytics

Acadia's IM Recalibration Analytics module enables firms to be able to predict with certainty the impact on their initial margin exposure based on the new ISDA SIMM™ versions.

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Risk Services Suite

Our Risk Services Suite (RSS) provides a standardized approach to UMR compliance. You benefit from a single contract, cost effective set price, connectivity to all Phase 1, 2, 3 and 4 firms, and access to the entire Acadia community.

[Learn more >](#)

UMR Collateral Suite

A complete solution to comply with uncleared margin rules, combining the best of AcadiaPlus initial margin tools with Collateral Manager.

[Learn more >](#)

Unlock a trading edge with Quaternion Quant Services

BOOK A MEETING



Our highly experienced team is focused on delivering solutions for demanding projects in the areas of quantitative analysis, risk management and model validation. Visit Quant Services to find more about how your firm can leverage the Quaternion team at Acadia.

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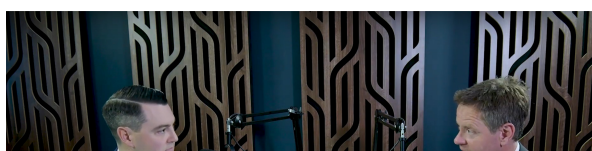
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