

Products > Risk Suite > IM Risk Generator

CALCULATE AND GENERATE RISK SENSITIVITIES

IM Risk Generator

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A SEAMLESS WORKFLOW IN ONE SIMPLE STEP

We generate your risk sensitivities

IM Risk Generator eliminates the need for firms to calculate risk sensitivities or generate the Common Risk Interchange Format (CRIF) file themselves. This frees up resources for higher-value tasks and reduces effort spent developing and maintaining bespoke processes in-house. Fully integrated to IM Exposure Manager, IM Risk Generator provides a seamless workflow.



Sensitivities calculations across your portfolio

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Using the IM Risk Generator service achieves a unique, automated, straight-through process beginning with streamlined position data inputs and ending in a completed margin call.

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IM Risk Generator is designed to minimize or altogether eliminate the need for users to calculate risk sensitivities or generate the CRIF file themselves. Our broad set of market data enables calculations across your entire trade portfolio.

In addition, through its integration with Initial Margin Exposure Manager (IMEM), the IM Risk Generator service facilitates a seamless workflow enabling a user to perform only one simple step – submitting position details – that drives the calculation of initial margin requirements and culminates in collateral transfer.

Product suites you might be interested in

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KEY BENEFITS

Easily generate risk sensitivities

1. Utilize proven technology and methodology without impacting internal resources
2. Supports entire ISDA SIMM™ end-to-end process
3. Standardized market data sourced from independent providers
4. Lower costs through mutualization
5. A comparison tool that validates internal processes

Supported Workflows

Index Decomposition

Decompose index-based trades allowing them to be represented as sensitivities to the underlying

components rather than the index itself to reduce the cost of margin.

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Learn more

Book a meeting with our team to learn more about IM Risk Generator

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Driving the derivatives industry as one

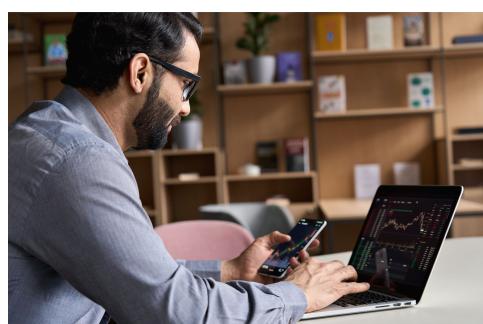
We offer more than just IM Risk Generator. Find out what Acadia solutions can offer your business and drive it forward across departments.

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