RISKSMART

Reimagine Risk Management

Manage Exposure and Navigate Markets in Any Condition in Real Time.

RiskSmart is a modern, battle-tested risk management technology platform which has been used by the financial services industry for the past 30 years.

Real-Time Smart Exposure

NLV

Trading, Collateral, and Cash Positions,
Real-Time P&L, Multi-Currency

Sensitivities

Standard Greeks, Exposures ,
Liquidity & Volumes, Bespoke Calculations

VaR

Historical, Monte Carlo, Real-Time Reaggregation

Stress Testing

Robust, flexible, and granular multi-variate shocks
User defined and/or historically driven, absolute or relative

Margin

Exchange, Regulatory and CCP Calculations
Position Level Detail, Net and/or Omni.

Trust Our Battle-Tested Risk Models

Empower your team to navigate complex markets by stress testing exposures across a variety of historic scenarios. TS Imagine's decades of experience has resulted in sophisticated and robust models that have stood the test of time.

- Dot Com Bubble (2000)
- 9/11 (2001)
- Hurricane Katrina (2005)
- Sub Prime Crisis (2007)
- Lehman Default (2008)
- Equity Market Rebound (2009)
- Debt Ceiling Crisis (2011)
- COVID (2020)

SCALE INFINITELY
CONNECT DIRECTLY

TSIMAGINE.COM

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Navigate Markets in Any Condition

A Truly Scalable Solution That Evolves with You as You Grow.

10+
Asset Classes

88
Models

1.2m
Risk Factors

23m+
Listed Instruments

100+
Global Markets

250k+
Curves

Data

View exposures in real-time with market data from over 23 million instruments and over 100 markets.

Configuration

RiskSmart X can be configured to fit your specific needs and is continually updated due to its SaaS architecture.

Heritage

A pioneer in the development of front and middle office systems, with over 30 years of success in the fintech space.

Architecture

An award-winning SaaS infrastructure, connected data centers, and FIX network connect financial institutions globally.

Reputation

Trusted by more than 500 clients across financial services from top 10 global banks and asset managers to innovative startups.

Support

Over 400 staff in offices located in New York, Montreal, London, Paris, Zurich, Ukraine, Bulgaria, Tokyo, Hong Kong, Singapore and Sydney.

Platform

Connectivity to an extensive network of brokers & banks, with trading, order and portfolio management tools, real-time risk & margin analytics, and data-as-a-service.

Company

A private limited company managed by seasoned industry professionals backed by Francisco Partners, a technology-focused private equity firm.

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