

## **LEADING PURE PLAYER IN RISK SOLUTIONS**

**SMART RISK APIs:** best-in-class risk analytics, portfolio optimization and regulatory risk metrics



### RISK AS A SERVICE PIONEER

- APIs for risk analytics and portfolio optimization
- Cloud-based web services



# 100% SATISFIED CLIENTS

- 3 clients within the top 10 French banks
- Worldwide users



#### **RECOGNITION**

- RiskTech
- Finance Innovation
- SG Global Market Incubator



#### R&D

- R&D in France
- Academic recognition
- High-end quants and developers

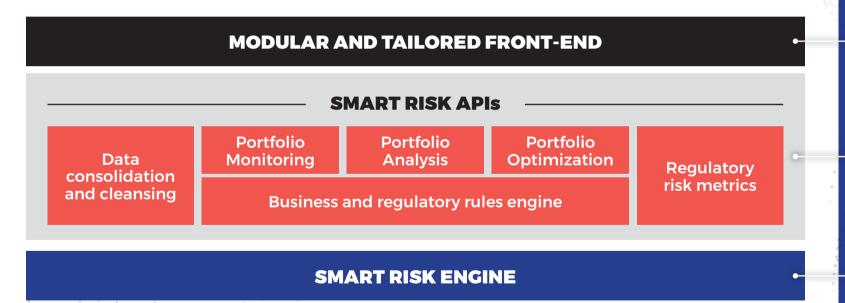


# 20-YEAR EXPERTISE

- Financial markets
- Quant modeling

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# BORN QUANT BOUTIQUE GROWN EXPERT RISKTECH



### PICK AND CHOOSE

YOUR USER EXPERIENCE

YOUR FEATURES

YOUR QUANT MODELS

# PLACING RISK AT THE CORE OF INVESTMENT PROCESS

- Portfolio monitoring and alerts
- Portfolio diagnostic (risk analytics, backtest)
- Portfolio stress-tests
- Portfolio optimization combining business and regulatory requirements
- Proactive and tailored investment proposals
- Design of tailored products
- Regulatory risk metrics for MIFID, PRIIPS, AIFMD, SCR



- Solvency 2 : SCR optimization
- ESG analysis and optimization
- ACPR and AMF risk reporting for Asset Managers



### **PARTNERS**

SOFTWARE EDITORS

**OPEN PLATFORMS** 

DATA PROVIDERS

## **COMPETITIVE EDGE**



### **EXPERTISE**

PORTFOLIO OPTIMIZATION 20-year market proven expertise

**CROSS ASSET CLASS** A truly aggregated view on your portfolio



### **TIME-TO-MARKET**

MODULARITY Highly configurable models





### **SCALABILITY**

**PERFORMANCE** Large-scale portfolios and constraints sets



## **RAISE** PARTNER



**ESTELLE CONTE HEAD OF BUSINESS DEVELOPMENT** +33 6 60 98 47 81 estelle.conte@raisepartner.com



**SOPHIE ECHENIM PRESIDENT** & CFO +33 6 83 72 84 59



sophie.echenim@raisepartner.com

26. rue Gustave Eiffel 38000 Grenoble

1 Parvis de la Défense 92800 Puteaux

www.raisepartner.com