

Steps to implement liquidity risk optimization system

This slide contains placeholder text. Modify your management system in organizations. It includes establishing analytical framework, managing data and integrating risk management processes.



01

Establish Analytic Framework

- Used for calculating risk, optimizing capital and measuring market events and liquidity
- Analyze the effects of changes in cost and liquidity in real time
- Add text here

02

Manage your Data

- Gain centralized view of firm wide interest rate and liquidity risks by integrating the latest market information
- Obtain market view of liquidity on an intraday scenario basis
- Add text here

03

Integrate Risk Management Processes

- Integrating portfolio valuation and scenario analyses on a single platform
- Analyze potential impact of future market shocks and scenarios on liquidity
- Add text here

Liquidity Optimization Ebs

J Dewey



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