



# Finalyse Risk Data Analyzer

Your partner to automate functional testing and reporting for financial risk regulatory domain

A fresh take on risk and valuation

Architected for efficient performance and adaptive flexibility

DATA MAPPING & DATA VALIDATION

TESTING & REPORTING AUTOMATION

DRILLDOWN ANALYSIS

REPORTING & DASHBOARD

CUSTOM RULES & FINANCIAL RISK FUNCTIONS

Finalyse offers a solution with a modular architecture. The solution covers the following use cases via two main Modules: Data Management and RWA Analyzer:

#### Automated Regression Testing in a Project Mode Environment or BAU Environment

- Data Quality Issues Impact on RWA
- Automatic comparison of two different calculation

#### Data Quality Automation & Data Health Score

- Automate your Data Quality Checks,
- Reporting on multiple branches/entities
- An overall score to give you the status of the Data Quality

#### RWA Impact Assessment for all Methods(SA,F-IRB,A-IRB)

- Basel III vs Basel IV
- Impact on RWA when implementing new Models(PD,LGD,CCF)
- Impact on RWA when stressing Risk Drivers



For more information, visit

[www.finalyse.com/finalyse-risk-data-analyzer](http://www.finalyse.com/finalyse-risk-data-analyzer)

## Benefits

- Dedicated Dashboard for Management to have the High-Level view on Data Quality or Risk Ratios Impact Assessment in the Organization depending on the use case
- Dedicated Dashboard for Analysts to analyse on more granular level the results.
- User friendly setup easily configurable from Business Users
- Drilldown Analysis to better assess on portfolio, sub-portfolio and deal level.
- Impact Calculation in order to assess data quality issue impact(Data Quality Module) or RWA Impact(RWA Analyzer)

## Motivation

#### Regulatory Compliance

Automated testing ensures regulatory compliance, lowering the risk of penalties.

#### Efficiency and Accuracy

Automation speeds up testing and reporting while improving accuracy and reliability.

#### Cost Reduction

Automation cuts manual work, saving on labor and reducing error-related costs.

#### Improved Risk Management

Automated testing identifies and mitigates risks, strengthening risk management.

AMSTERDAM

BRUSSELS

BUDAPEST

DUBLIN

LUXEMBOURG

PARIS

WARSAW