

Multi Asset Risk Modeling Techniques For A Global Economy

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Multi Asset Risk Modeling Techniques

Traditional multi-asset portfolios make allocations to cap-weighted equity indices to benefit from good long-term risk adjusted returns. But this also exposes the portfolio to the drawbacks of market ...

Defensive way to improve performance of multi-asset portfolios

The expected risk premium for the Global Market Index (GMI) in the long run ticked higher again in April, rising to 5.9% annualized—modestly above the previous month's estimate. The current expected ...

Risk Premia Forecasts: Major Asset Classes

RMS, the world's leading catastrophe risk modeling and solutions company, revealed that according to its new Climate Change Models, and based on today ...

RMS Global Catastrophe Model Leader Launches First Climate Change Models, Enabling New Risk Insights

Modern businesses have been migrating to the cloud in droves throughout the pandemic. It was a necessity in order to secure remote work during COVID-19, but as cloud service procurement increases, the ...

Going Beyond Cloud Security Posture Management: How to Mitigate Risk Across Multiple Cloud Instances

This report focuses on the global markets for risk management technologies. Enterprise risk has varied definitions and interpretations among organizations depending on their size, industry and risk ...

Technologies For Assessing Risk Management Market Worldwide Industry Analysis and New Market Opportunities Explored

Because all business is risky business. Managing financial risk boils down to understanding how to reduce a complex business environment into workable concepts ...

The AMA Handbook of Financial Risk Management

The rapid expansion of the software attack surface has made cybersecurity mainstream technology. What first began as a method to provide point solutions and isolated regulatory compliance has evolved ...

Governance, Risk Management and Compliance

HSBC launched AiMAX, the first rules-based multi-asset investment strategy to use AI as a method for constructing a diversified growth portfolio.

HSBC Introduces First Multi-Asset Index Powered by AI and Big Data

The C\$23 billion Canadian fund, OPTrust is embracing the power of technology to improve investment outcomes. Wei Xie and Brandon Da Silva explain the fund's focus on two subdomains of machine learning ...

How AI can help investors manage risk

By contrast, we focus on the idea of crisis alpha, which uses dynamic methods that lower risk and also preserve excess returns.

Seeking Crisis Alpha - Strategic Risk Management

Principal launches new model portfolios with Wilshire to meet the evolving needs of advisors searching for diversification, scale, and performance.

Principal® Launches New Model Portfolios with Wilshire

ATFX Connect, the institutional arm of ATFX, focusing on Hedge Funds, Family Offices, B2B, Asset Managers, HNW's, and spread betting ...

ATFX Connect enhances its risk management with Centroid Solutions

India], May 4 (ANI/NewsVair): "It was the spring of hope, it was the winter of despair" - the words of Charles Dickens ...

N Rangachary advocates setting up National Assets Depository Ledger to address

business risks and data privacy issues

Bahwan CyberTek Patents Intelligent Decision Synchronization Technology, issued by the United States Patent and Trademark Office (USPTO).

Bahwan CyberTek patents predictive analytics platform RETINA

With DevSecOps teams now commonly working across many clouds, each with their own permission sets and usage models, we need to rethink how we manage privileged access.

Why It's Critical to Manage Privileges and Access Across Your Multi-Cloud Environments

According to the new market research report "IT Asset Disposition Market with COVID-19 impact Analysis By Service Type, Asset Type, Organization Size, End User (Banking, Financial Services, and ...

IT Asset Disposition Market Worth \$21.2 Billion by 2026

Q2 2021 Earnings Call May 7, 2021, 10:00 a.m. ET Operator Welcome to the Geospace Technologies' Second Quarter 2021 Earnings Conference Call. Hosting the call today from Geospace is Mr. Rick Wheeler, ...

Geospace Technologies Corp (GEOS) Q2 2021 Earnings Call Transcript

Burgundy Asset Management has over \$22 billion in assets. See the complete downloadable list of all 105 stock holdings here.

Burgundy Asset Management's 105 Stock Portfolio: Top 10 Holdings Analyzed

Single-cell omics firm Proteona is working to drive adoption of its immune profiling platform with data from a recently published study and grant awards to two scientists using the company's tools to ...

Proteona Driving Adoption of Immune Profiling Platform for CAR-T, Multiple Myeloma Research

A Victorian solar PV company which swindled thousands of customers out of millions of dollars has been fined a massive \$3 million while its sole director has been slapped with a \$450,000 penalty and ...

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