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SunGard's Adaptiv Helps Provide Greater Accuracy and Transparency in Credit Risk Management

Toronto, Canada – September 19, 2011 – SunGard's [Adaptiv](#) Analytics, Adaptiv Credit Risk and Adaptiv Market Data Manager solutions are helping strengthen credit risk and exposure management and reporting at [National Bank](#), a financial services group. Adaptiv is helping the firm increase confidence in its risk calculations and prepare for new regulation.

Since 2008 Adaptiv solutions have helped National Bank consolidate credit risk measurement across multiple asset classes. The project's initial goal was to properly simulate risk exposure through time and produce more refined risk figures. However, the implementation has also helped increase transparency by giving traders and other users insight into their limits, trade details and risk profiles, helping them make better trading decisions and trade new products in new geographies more easily.

Patrick Doré, senior manager of the counterparty credit risk group at National Bank, said, "SunGard has given us more flexibility around strategic analysis and risk reporting to senior management. We're now capable of producing reports, including CVA, on demand, either through the web application or through our Riskscape database. We can now provide to management detailed analyses and are capable of explaining what drives our risk at either counterparty or portfolio level."

Brian Traquair, president of SunGard's capital markets business, said, "Effective credit risk management can help banks not only monitor their risk but identify new trading opportunities. Implementing Adaptiv can help increase transparency among traders and senior management, improve efficiency by automating credit limit and exposure management, and identify new revenue opportunities."

To watch Patrick Doré discuss how Adaptiv is helping National Bank, [click here](#).

About SunGard's Adaptiv

SunGard's Adaptiv provides enterprise-wide credit and market risk management and operations solutions for financial services institutions. Adaptiv assists institutions of varying size and complexity to deploy technology to meet both internal and regulatory requirements for risk management and operational control. Adaptiv helps financial services institutions from the banking, hedge fund, asset management, insurance and corporate sectors with its deep understanding of risk management and operational processes. For more information, visit www.sungard.com/enterpriserisk.



About SunGard

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