

## STREAMCORE PRACTICE AREA

### *Manage risk and exposure in a new regulatory environment*

The past few years have proved that it's critical for financial services firms to be able to identify all aspects of their business risk, including counterparty, operational and liquidity risk. A report from the Senior Supervisors Group – which consists of financial regulators from Europe and the US – pointed to both “inadequate and often fragmented technological infrastructures” and “the poor integration of data” as hindering effective risk identification and measurement.

New regulations will emphasize the importance of an enterprise-wide, real-time approach to risk management. While the details remain undetermined, it has become apparent that firms will need to be able to monitor, measure and report their activity and exposure in real time. But with multiple legacy systems, many of which are not real-time, and decentralized data structures, it is difficult to create a unified, enterprise-wide, real-time view or even to determine exposure to a particular entity.

For example, if a senior executive asks, “What’s our exposure to Greece?”, could you quickly access all of the information you would need – dollar, foreign currency, tenor, rate, delta, VAR and CDS for Greece – for the entire enterprise, and be able to turn that data into an accurate, up-to-date figure?

Do you know every system and interface that interacts with data that you may be required to report?

The StreamCore practice area of SunGard’s Professional Services can help firms determine how they can overcome these obstacles and be ready for upcoming regulations.

The experts within the StreamCore practice area can analyze a firm’s data and IT environment, create a strategy to help the firm develop an enterprise-wide view of their activity and exposure, and then help implement that strategy.

Not only does this support compliance efforts, but it can help firms reduce their risk and strengthen their risk management.

Services include:

- Enterprise-wide data model consolidation to support holistic, real-time data management
- Subject matter expertise across data management, utilization and reporting
- Enterprise data analysis to evaluate current system integration, calculate potential savings, and define the steps required to achieve it
- Multi-asset class position and transaction reporting and analysis
- Upstream and downstream critical data integration, including general ledger

### **KEY BENEFITS OF THE STREAMCORE PRACTICE AREA:**

- Helps firms create a real-time, enterprise-wide view of their activity and that of their clients
- Helps firms implement the required technology to support these strategies
- Helps firms reduce enterprise, operational, asset and liquidity risk

### **NEED MORE INFORMATION?**

Contact your sales representative at +1-800-825-2518  
or visit us at [www.sungard.com/solvemoreproblems](http://www.sungard.com/solvemoreproblems).