

Leaders in Credit Risk Management

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ABOUT RISKE

RiskE is a cutting-edge technology platform revolutionising credit risk management with AI-powered precision. Our innovative SaaS platform provides flexible and transparent tools that deliver exceptionally accurate risk assessments. From calculating default risk (PD) and loss estimates (LGD) to mapping scores against public ratings, RiskE empowers you to make smarter, faster, and more confident credit and investment decisions.

Imagine a platform that helps you avoid risky assets or take calculated risks while fully complying with internal policies and regulatory requirements. With RiskE, that is precisely what you get. Covering 200 countries and 200 sectors, our solutions combine advanced analytics with intuitive workflows, giving you the tools to tackle risk quickly and efficiently.

MAIN MODELS

- Corporate PD and LGD Models – across all industries and countries (Basel IRB)
- Banks PD Model – comprehensive coverage under Basel IRB
- Project Finance PD and LGD Models – across all sub-industries (Basel IRB)
- Real Estate Asset Finance PD and LGD Models – detailed analysis across sub-industries (Basel IRB)
- Advanced AI Models – built for emerging sectors, including new crypto issuing technology firms

WHY CHOOSE RISKE?

- Accurate Analytics – Precise PD and LGD calculations for spot-on risk assessment
- Precision in Analysis – Focuses on what matters most, ensuring top-notch accuracy
- Expert-Driven Transparency – Reliable ratings you can trust
- Global Reach – Insights spanning 200 countries and 200 sectors
- Efficiency Through AI – Automates the heavy lifting, freeing you to make strategic decisions
- Enterprise Subscription – Annual subscription offering unlimited coverage and scoring
- Mass Calculation – Analyse millions of entities in almost no time, optimising scalability

WHAT MAKES RISKE EXCITING?

With RiskE, you're not just managing risks – you're unlocking opportunities. Our platform offers:

- Real-Time Insights – Visual dashboards and intuitive tools that instantly highlight opportunities and flag risks.
- Scalable Solutions – Designed to grow with your needs, from single assessments to bulk calculations for millions of entities.
- Actionable Data – Make informed, data-driven decisions that optimise returns while minimising exposure.

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OUR TEAM

Our team members are drawn from the major international credit rating agencies and have over 40 years of experience. We have successfully assisted risk-sensitive institutions worldwide in developing and implementing best-practice risk methodologies and processes.

WHY WE ARE LEADERS IN CREDIT RISK

- Glass box, not a black box – you know where the risk is; hence, easy to use for stress testing, backtesting and validating existing systems and processes
- Single source data - greater accuracy, reduced volatility
- Same ratings generated as major rating agencies – gives you confidence, saves you a fortune
- Follow-on support - at no extra charge
- Smart reporting dashboard - all data shown visually in one platform
- E-reporting project management platform - boost productivity from your team even if working remotely

OUR CLIENTS

- Corporate and Investment Banks
- Lending Institutions
- Insurers
- Institutional Investors
- Large Corporates
- Commodities Firms

OUR TEAM

The RiskE platform is built on decades of combined experience from global credit risk analytics experts. We embed this expertise into our AI-powered tools, ensuring users gain actionable, data-driven insights.

CONTACT

Ready to take your credit risk management to the next level? Let RiskE empower your decisions today.

Contact us to see a live demo:

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