

COUNTERPARTY RISK

Manage your exposure with a single, powerful platform

ALLEGRO IS YOUR ADVANTAGE

With Allegro's commodity risk management software, credit analysts and risk managers will get a real-time view of their exposure, including counterparty exposure.

Allegro is a comprehensive solution that provides users across the front, middle and back office with a platform for accuracy, control and efficiency, while simultaneously managing risk and enhancing the potential for growth.

Allegro's solution, based on more than three decades of experience, is ready for the counterparty risk you're facing today, as well as what you'll encounter tomorrow.

BUILT FOR COUNTERPARTY RISK MANAGEMENT

Coping properly with counterparty risk involves everyone in the trading cycle. The front office has to stay within its trading limits, while middle and back offices manage invoices, collect and analyze counterparty credit information and oversee the overall risk landscape. Allegro's commodity management software has the intelligent tools to address all of these requirements.

TRADING

Ability to check a trade for credit impact before execution

Trend analysis to determine exposure by geography, product vertical or rating group

OPERATIONS

Ability to calculate expected future exposure to ensure credit limits won't be breached

Functionality for trades "subject to credit" and collateral assignable to trades, legs or movements

RISK MANAGEMENT

Forward analysis to show exposure, availability, predicted margin requirements and other metrics

Credit exposure and availability metrics that can be adapted to the way your business views risk

ACCOUNTING AND COMPLIANCE

Ability to interface with external rating agencies

Generation of auditable results and a customizable scoring model



allegrodev.com
info@allegrodev.com

