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Using Algo Workspace Analyzer for Market Risk (v3.0)
Information

Length: 8.0 Hours
Ref: G1401G □
Delivery method: Classroom
Price: AUD

Overview

***** For inquiries and scheduling for this course,
please contact wfssedu@us.ibm.com *****

This is an IBM ISDR course.

IBM Algo Workspace Analyzer is an advanced aggregation application. In this one day course, participants will learn to use the functionality of IBM Algo Workspace Analyzer to view market risk reports as well as create new reports and collaborative views. In particular, participants will learn how to set up sandbox environments, dynamically aggregate data and create and share reports of various types. Hands-on learning experience will complement the training.

Public

This course is aimed at finance individuals and business users in risk management functions.

Prerequisites

Participants should have basic knowledge of risk management principles and financial products and markets.

Objective

- Topics covered in this course include:
- Overview of IBM Algo Workspace Analyzer framework
 - Review of input data and portfolio structure
 - Review of attributes, characteristics, measures, and scenarios
 - Review of Market Risk specific Add-on features and sample market risk reports
 - Creation and modification of reports
 - Review of metadata and administrative functionality
 - Review of reporting functionality in a sandbox environment

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