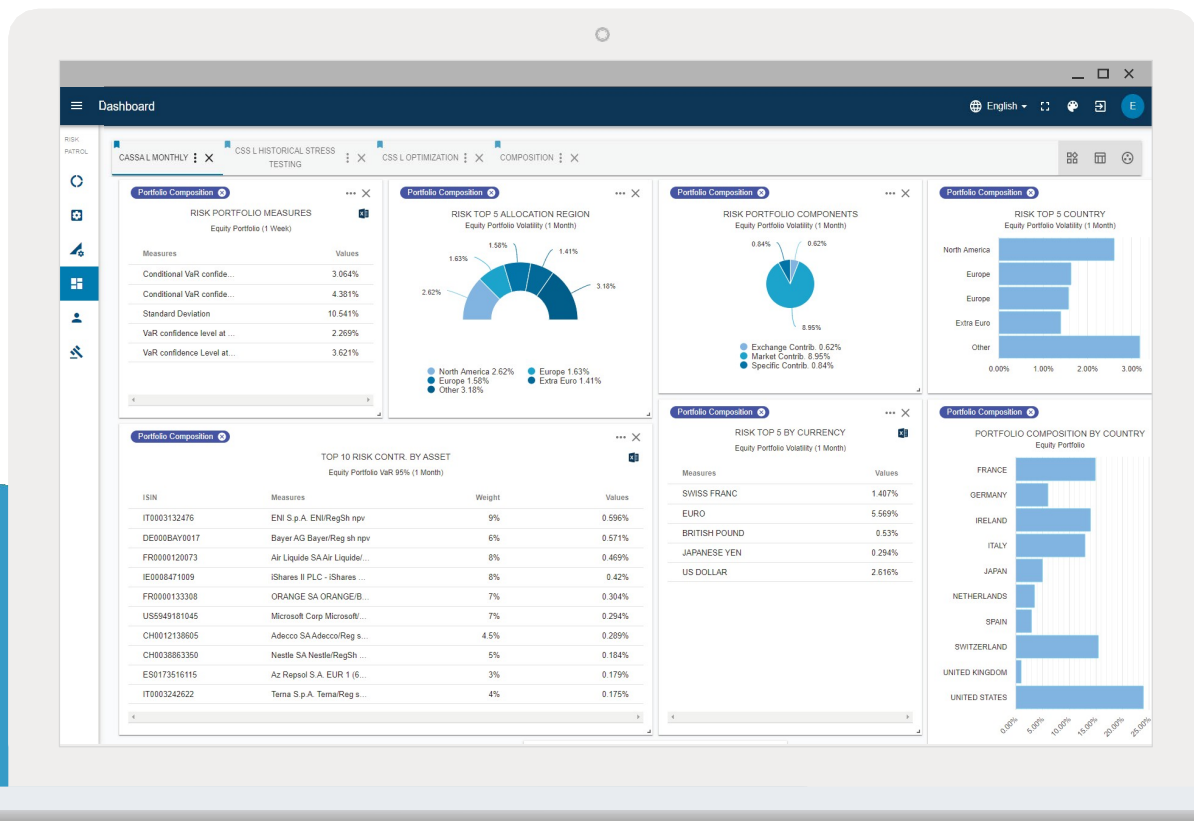ORS GROUP
APPLIED A.I.

Risk Patrol™

AI-powered Risk Management
Pay-as-you-go & on the Cloud

AI-supported Governance

Smart Dashboard for tailor-made «Risk Overview»

Constrained Optimisation for Risk Mitigation

Key Features

Available on-premise
or in SaaS mode

No external data
providers required

Risk Models extended
to cryptocurrencies

Ex-ante risk evaluation
with multiple KRI
(Key Risk Indicator)
on different time horizons

High reactivity and
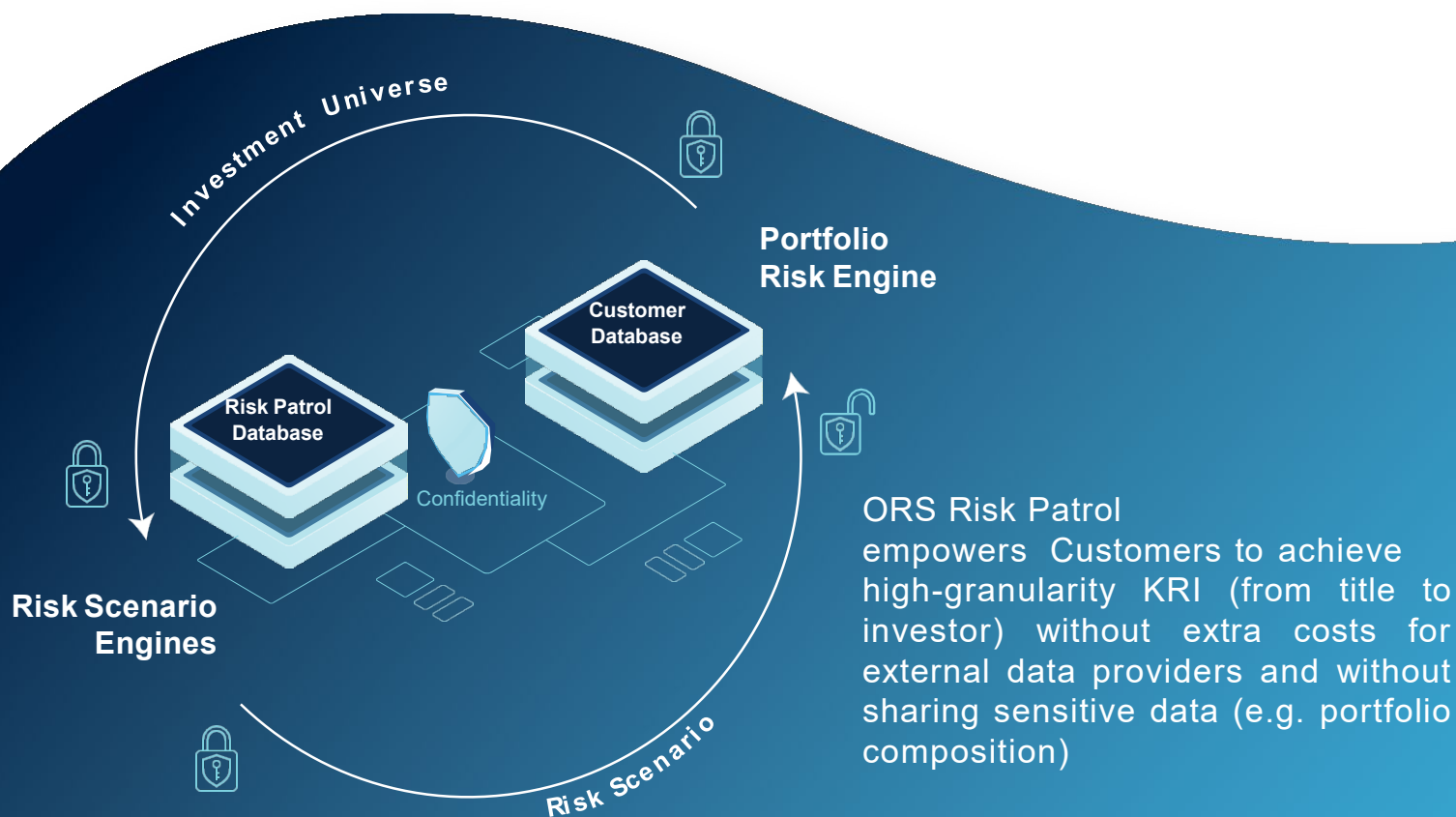adaptability to market
fluctuations

Integration with 3°
party applications

Ex-post
risk calculation

Historical stress test
with detailed KPI at
desired time periods

Investment Universe

Portfolio
Risk Engine

Customer
Database

Risk Patrol
Database

Confidentiality

Risk Scenario
Engines

Risk Scenario

ORS Risk Patrol
empowers Customers to achieve
high-granularity KRI (from title to
investor) without extra costs for
external data providers and without
sharing sensitive data (e.g. portfolio
composition)

Contac us for a live demo! risk.patrol@ors.ai