

Outsourcing creates efficiency



OPPORTUNITY

One of the Middle East's largest Sovereign Wealth Funds was looking to elevate the quality of the risk analysis of its investment while maintaining all their data in-house. They were unable to compute some of the more complex calculations themselves and started to look for a provider that would be able to help streamline these complex tasks.



SOLUTION

We developed a unique solution that was able to provide the data necessary to conduct complex calculations in-house. The solution combined MSCI BarraOne and Models Direct with a custom (MATLAB) implementation that connected our platforms seamlessly with our client's unique infrastructure.



OUTCOME

Complex analytics are all run in-house, and this enriched data feeds their internal visualization and decision-making processes creating a more rigorous risk analysis of the firm's investments.

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