

Analytics Risk Summit London 2024

Managing private capital risk

Jorge Mina, head of Analytics at MSCI

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Some of the trends that I see shaping the future of risk management are the incorporation of risk not just as a control function, but as a key input into the portfolio construction process and the use of artificial intelligence to make better use of all of that information and create efficiencies for those institutions.

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I think one of the key challenges that risk managers will have in the future is to incorporate private assets into the overall view of the portfolio risk.

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With that comes data challenges, modelling challenges - to be able to do many of the same kind of modelling and analytics that we see on public assets, but also on private assets.

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So at MSCI, we're helping risk managers and portfolio managers by providing tools that make this information accessible to everyone in their organizations.

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And we're using artificial intelligence to be able to summarize that information and give our clients actionable insights that can be immediately utilized.

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As risk management becomes more widely used for portfolio construction, it is imperative that organizations have the right tools to be able to collaborate effectively across functions.

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