



Rival Risk

ENTERPRISE
RISK MANAGEMENT

FUTURES | OPTIONS | EQUITIES | CRYPTO | FX



watersRankings
2022 & 2023



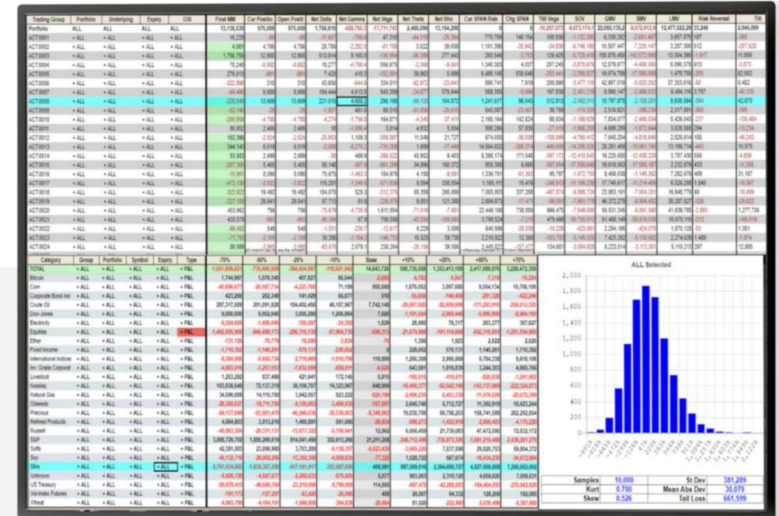
Best Market Risk
Solution Provider

Accuracy, control, and automation are critical components of any market risk system. When volatility spikes, Rival Risk provides accurate risk metrics, with an options theoretical pricing engine that calculates real-time vols and greeks for millions of instruments and synthetic pricing algorithms to calculate real-time prices for illiquid products. Users can also create custom market scenarios and run VaR based on a proprietary covariance matrix.

Rival Risk empowers professional traders and risk managers to analyze market risk across the firm from every angle, no matter how many front-ends or clearing firms they use. All on a single fully hosted platform.

- REAL-TIME MARGIN
- REAL-TIME ALERTS
- SYNTHETIC PRICING
- CLEARING FIRM INTEGRATION
- USER-DEFINED SCENARIOS
- ON-DEMAND VAR AND CVAR

Consolidate & Scale Your Trading Technology!



LET'S START A CONVERSATION!

Schedule a Demo

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