

Stockholm, January 31, 2022

PRESS RELEASE

## Algorithmica among the top 100 most innovative risk technology companies globally

Algorithmica is honoured to be recognized by Chartis as a leading market risk solution provider, entering this year's RiskTech100 ranking list.

Compiled by leading research analysis firm Chartis Research, the RiskTech100 list is generally regarded as the most comprehensive independent study of the major global players in risk and compliance technology. It aims to rank the world's top 100 providers of risk technology solutions and this year marks the 15th time the list is compiled.

*"A new entrant to the rankings this year, Algorithmica has performed well in its key markets, thanks to its robust analytics and ongoing innovation. As it moves into larger markets, its strategy of developing strong analytics and risk tools could serve it well."* says **Phil Mackenzie, Research Principal at Chartis.**

Algorithmica recently introduced ARMS RiskEye – the latest addition to its ARMS suite of risk management solutions. ARMS RiskEye is built specifically to bridge the gap between front-office and the risk department, offering truly transformational performance thanks to the proprietary rCube in-memory technology. At last, it's possible to control all your portfolio risks and analytics, previously only available end-of-day, in true real-time every day.

RiskEye handles a wide range of analytics methodologies, enabling you to view and analyze your portfolio from multiple perspectives – such as by instrument groups, by risk class, by regions, diversification, portfolio risk, PnL center and more. It solves a central challenge facing risk managers today: real-time analysis of risk by any chosen dimension, as well as what-if and simulation capabilities across all instruments and portfolios. It also handles the latest regulatory requirements, and includes modules to calculate FRTB, PFE, CVA/xVA and IRRBB – many of them in real-time as well.

*"We are thrilled to receive this recognition as an acknowledgement of the great work our team has done and look forward to continue to transform the use of risk management functionality in real-time for the front-office, as well as providing risk managers with the tools they need for superior risk measurement and regulatory reporting."*, says **Niclas Holm – CEO and founder of Algorithmica Research AB.**

### About Algorithmica

Algorithmica is a leading provider of efficient tools for real-time quantitative analysis, enabling our clients to improve price, trade, and risk management of financial transactions. Solutions built for speed and performance are powered by Quantlab®, the award-winning software development platform for quantitative financial analysis. In addition, Algorithmica provides products for enterprise-wide risk management and market data management including time-series data, static data, and calculated data.

Part of the FCG group and with head office in Stockholm, Sweden, customers include well-known financial institutions mainly in Northern Europe and London. To learn more, visit <https://www.algorithmica.com>.

Follow Algorithmica on [LinkedIn](#)

### **About Chartis Research**

Chartis Research is the leading provider of research and analysis on the global market for risk technology. It is part of Infopro Digital, which owns market-leading brands such as Risk and Waters Technology. Chartis Research's goal is to support enterprises as they drive business performance through improved risk management, corporate governance and compliance, and to help clients make informed technology and business decisions by providing in-depth analysis and actionable advice on virtually all aspects of risk technology.

For media enquiries and further information, please contact:

**Robert Thorén, Partner, Head of Risk Solutions**

+46 70 924 27 56

[robert.thoren@algorithmica.com](mailto:robert.thoren@algorithmica.com)

**Niclas Holm, CEO**

+46 70 695 34 12

[niclas.holm@algorithmica.com](mailto:niclas.holm@algorithmica.com)

**Maria Sandström Anderson, Chief Marketing Officer**

+46 73 385 06 43

[maria.sandstrom@fcg.se](mailto:maria.sandstrom@fcg.se)