

iB-ALM

IASON BEHAVIOURAL MODELS FOR ALM

iason Behavioural Models for ALM (iB-ALM) is the suite of solutions created by **iason** to support Risk Management professionals, Treasury & Capital Management in **Assets and Liability Management** activities, through the development of **hedging strategies** based on forward looking and risk sensitive models, as well as in **measurement** and **monitoring** activities of the risks that such operations generate.



ESSENTIAL SERVICES FOR
FINANCIAL INSTITUTIONS



LOOKING FOR SOMETHING INNOVATIVE?

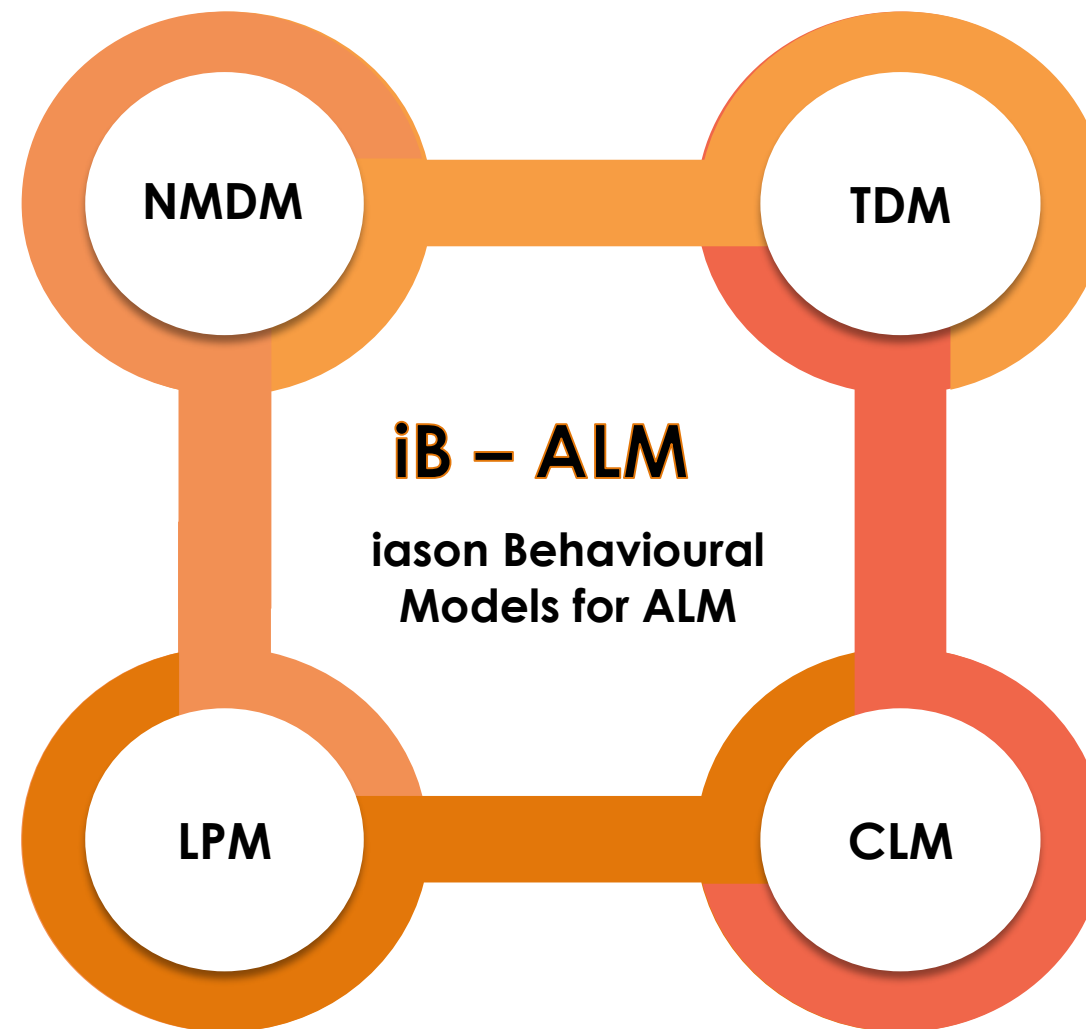
The **iB-ALM** applications allow you to perform **accurate** and **timely analyses**, providing **advanced behavioral models** and a **wide range of parameters** to offer **strong product customization**.

Non-Maturing Deposits Management

NMDM is the application for measuring, controlling and managing **open positions**

Loans Prepayment Management

LPM is the application for measuring, controlling and managing the **prepayment** phenomenon on **mortgages**



Terms Deposits Management

TDM is the application for measuring, controlling and managing the **early redemption** phenomenon on **time deposits**.

Credit Line Management

CLM is the application for measuring, controlling and managing the utilization of **committed and uncommitted credit lines**.



Key Features

- **Integrated management**
- **Stochastic approach**
- **Risk Sensitivities**
- **Pricing**
- **Specialized consulting**
- **SaaS mode**
- **High service customization**



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 **iason**

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Company Profile

iason is an international consulting firm that supports Financial Institutions in the field of **Risk Management**.

iason combines in-depth knowledge of the reference sector with specific expertise in the traditional areas of **Credit Risk**, **Market Risk** (Trading Book), **Liquidity** and **Rate Risk** (Banking Book), and in the more innovative areas of **ESG** and **FinTech**.

iason also provides solutions and specialized consulting for **strategic planning**, **ALM**, and **process optimization** for valuation, monitoring, and credit disbursement



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