

Meet Remi, the autonomous risk professional with the complete skill set of a senior risk manager. Remi analyzes portfolios, explains solvency movements, generates scenarios, prices instruments, and delivers insights through email and meetings; transforming complex financial data into clear insights, simulations, and recommendations using natural language.

Agentic. Unified. Modular.

- Ask questions in natural language about exposure, capital, scenarios, pricing, and more.
- Unified platform for modeling, projections, optimization, and reporting.
- Drill down into asset and policy-level insights and generate reports instantly.
- Regulatory-compliant by design; every output is auditable, traceable, and governed by guardrails.

Portfolio Insights

Analyze exposures, concentrations, and diversification. Get strategic answers to investment questions, connected to underlying positions.

Scenario Design

Describe scenarios in plain English. The system builds, executes, and analyzes them automatically; from historical crises to bespoke stresses.

Solvency & Capital

Ask regulatory and capital questions, calculate SCR impact, simulate asset changes, and compare outcomes aligned with Solvency II.

Pricing

Price options, bonds, FX forwards, and swaps interactively; explore Greeks and export the logic to Excel.

Market Intelligence & Platform Guidance

Monitor curves, spreads, and time-series data; get step-by-step guidance inside every screen of the platform.

REMI IS WORKING

What Remi Can Do

Six core risk competencies in a single autonomous professional.

Portfolio Insights

Human-ready explanations of exposure, concentration, and sensitivities.

Scenario Design

Build and re-run stress scenarios from natural language.

Solvency & Capital

Narrate SCR logic and standard-formula results.

Pricing

Options, bonds, FX, swaps; Greeks and Excel export.

Market Intelligence

Curves, spreads, and regimes linked to model inputs.

Platform Guidance

Step-by-step walkthroughs across every screen.

Works across **Edge**, **Edge+** and **Horizon**

Three integrated product lines, one autonomous co-pilot. Edge manages financial risk, Edge+ handles Solvency II capital, and Horizon extends into actuarial modeling and investment decisioning. Remi operates across all three.

Remi

The autonomous risk professional layered over every product line; responds to emails, joins IC meetings, and runs end-to-end risk workflows with regulatory guardrails and full audit trails.

Edge FINANCIAL RISK MANAGEMENT

Market and balance-sheet risk analytics for investment and risk teams.

Economic Scenario Generator

- Risk-neutral & real-world ESG
- Narrative scenario generator from verbal world-state
- Historical & bespoke shocks

Value at Risk

- VaR across asset classes
- Risk-factor decomposition
- Back-testing & sensitivities

Liquidity & Cash Flow NEW

- ISA circular 3-2-2009 model
- Liquidity coverage & stress horizons
- Cash-flow projection & gap views

ALM Reports

- Asset-liability matching
- Duration & IRR gap analysis
- Interactive ALM dashboards

Performance Indicators

- Tracking error & attribution
- Brinson performance breakdown
- Benchmark comparison

Market Data

- Asset detail & historical prices
- Curves, spreads, FX, indices
- Consistent feed across modules

Edge+ SOLVENCY II MARKET RISK

Standard-formula capital calculation, projection, and QRT reporting.

Solvency Tool

- SCR by sub-module via BSCR matrix
- What-if asset simulation
- Outcome comparison & narration

Market Risks

- Interest rate, equity, spread
- Currency, concentration, property
- Aggregated through correlation matrix

Automated Calculation

- Smith-Wilson curve fitting
- Symmetric adjustment
- Counterparty & actuarial risks

Economic Balance Sheet

- EBS management
- Capital projection
- Full control of assumptions

QRT Reporting

- Regulatory template generation
- Helper-tab automation
- Auditable output trail

Capital Projection

- Forward solvency ratios
- Stress-conditioned projection
- Board & ORSA narratives

Horizon ACTUARIAL MODELING & INVESTMENT DECISIONING

Forward-looking actuarial projection plus the AI-driven investment management suite.

Actuarial Modeling

- Life: VIF, P&L, reserves by scenario
- Non-life SCR per line of business
- SFCR & balance-sheet construction

Portfolio Optimizer NEW

- Constraint-based optimization
- Risk-return & SCR-aware frontiers
- Rebalancing recommendations

Sandbox NEW

- Pre-trade what-if environment
- Test allocations vs. risk & capital
- Compare candidate portfolios

Investment Committee Agents NEW

- 7-agent IC workflow
- Auto-prepared IC packs & drivers
- Decision-ready summaries

Credit Intelligence NEW

- Issuer & report-driven analysis
- Verified-data narratives
- Exposure & downgrade signals

Dashboards & Audit

- Multi-level filters & drill-down
- Solvency comparison over time
- Shareable live reports