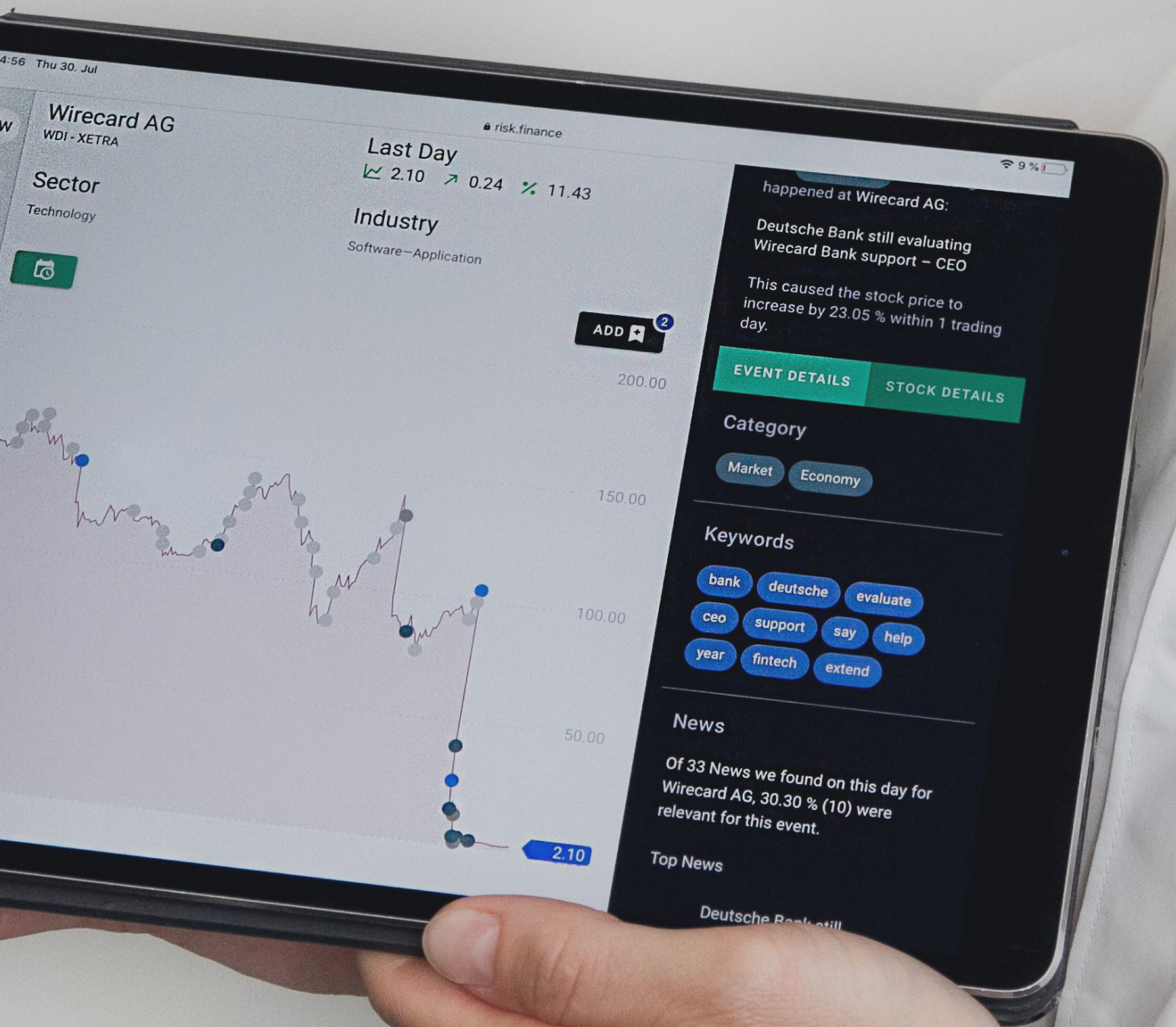
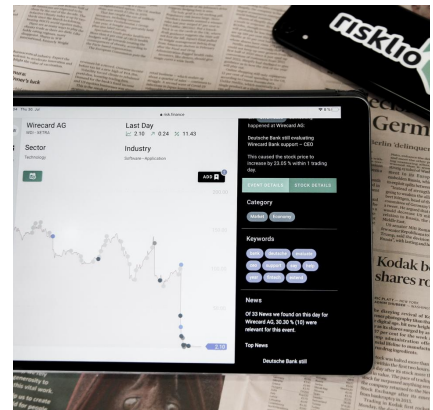


UNDERSTAND WHAT MOVES FINANCIAL MARKETS





$$Y(t) = \sum_{j=1}^n Y_j(t) + \sum_{b=1}^m Y_b(t)$$



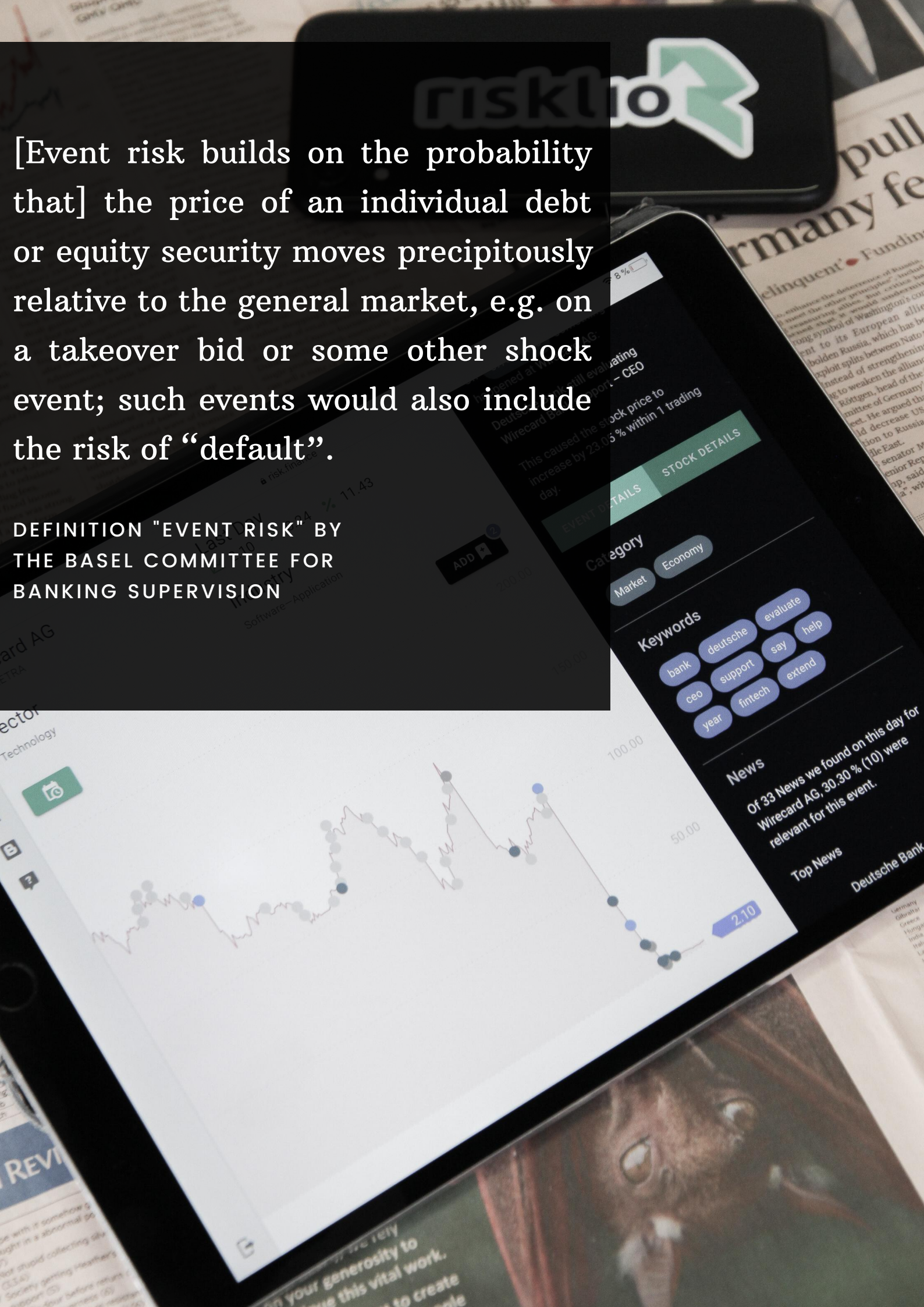
risklio enables investors to actively manage financial market events that are a prominent source of market risk.

We provide innovative insights by employing advanced data science methodology based on research at the London School of Economics. Understanding what moves financial markets offers a new way to consume event-driven data in investment and risk management.



[Event risk builds on the probability that] the price of an individual debt or equity security moves precipitously relative to the general market, e.g. on a takeover bid or some other shock event; such events would also include the risk of “default”.

DEFINITION "EVENT RISK" BY THE BASEL COMMITTEE FOR BANKING SUPERVISION



we offer



RISK.FINANCE

**OPTIMISE
TIME**

risklio develops risk.finance.

The state-of-the-art AI powered financial investing platform offers user-optimised interactive data visualisation tools to optimise the financial research workflow.

The app is currently in closed-beta and available at <https://www.risk.finance>.

ALT DATA

**GENERATE
ALPHA**

risklio provides alternative data for investing.

Event-aware data is designed for simple buy-side implementation and utilisation. Portfolio and risk managers can focus on generating alpha / optimising risk exposure instead of processing raw data.

INSIGHTS

**TAKE
ACTION**

risklio provides actionable insights.

We are committed to promoting transparency and long-termism in finance (EU Sustainable Finance Action Plan). Our data provides activist investors and corporate executives with insights necessary for data-driven decision making.

Reporting



Risklio GmbH

Atelierstraße 29
D-81671 Munich
Germany

<https://riskl.io>

info@riskl.io

Copyright 2020 Risklio GmbH.

This publication is for information purposes for professionals only. Risklio GmbH does not guarantee the accuracy of or the conclusions reached in this publication, and this publication is provided “as is”. Risklio GmbH does not make and expressly disclaims all representations and warranties, express, implied, statutory or otherwise, whatsoever, including, but not limited to: (i) warranties of merchantability, fitness for a particular purpose, suitability, usage, title or non infringement; (ii) that the contents of this white paper are free from error; and (iii) that such contents will not infringe third-party rights. Risklio GmbH and its affiliates shall have no liability for damages of any kind arising out of the use, reference to, or reliance on this white paper or any of the content contained herein, even if advised of the possibility of such damages. In no event will Risklio GmbH or its affiliates be liable to any person or entity for any damages, losses, liabilities, costs or expenses of any kind, whether direct or indirect, consequential, compensatory, incidental, actual, exemplary, punitive or special for the use of, reference to, or reliance on this publication or any of the content contained herein, including, without limitation, any loss of business, revenues, profits, data, use, goodwill or other intangible losses.