

Risk.net

The world's leading source of exclusive,
in-depth news & analysis on risk management,
derivatives and complex finance



A guide to Risk.net

Contents

1. Bespoke alerts

- Choose which content you receive04

2. Apps

- Access the latest articles anywhere, anytime06
- Read curated content on specific topics07

3. Our website

- What are our areas of expertise?08
- What does our archive include?09

4. Useful tips

- Key parts of the site to visit10
- Save, share and print content11

5. Already on board

- Which organisations already subscribe?12
- What do our users say?13

6. Useful information

- Other products from the *Risk.net* family14
- Frequently Asked Questions15



Risk.net is the world's leading source of in-depth news and analysis on risk management, derivatives and regulation.

With so much changing in these fields, market participants need trusted, detailed intelligence and analysis on what it means for their companies and careers, their clients and competitors.

That's where *Risk.net* comes in. *Risk.net* delivers unmatched coverage of complex issues that are ignored or under-reported elsewhere. We regularly break stories, but are not trying to compete in the provision of real-time news. Instead, we look at topics in detail, assess the implications, speak with practitioners, regulators and other stakeholders, and write a more detailed, analytical piece.

We want you to get as much out of the service as possible. This guide is designed to help you find your way around *Risk.net* and get the information you need to make better, more informed decisions.

We'll show you how to have our stories sent straight to your inbox, and how to access our content wherever you are. We'll also provide you with useful information on how best to navigate *Risk.net* to quickly find the information that matters to you.

I hope you'll find the guide useful, and that *Risk.net* becomes an invaluable resource in your day-to-day work.

Kind regards

Duncan Wood

A handwritten signature in black ink that reads "Duncan Wood". The signature is fluid and cursive, with the first name being more prominent.

Editor-in-chief
Risk.net

1. Bespoke alerts

Choose which content you receive

Risk.net email newsletters help you stay on top of the site's latest content. They also allow you to customise your news feed. You decide exactly what information gets sent to your inbox, so you only receive articles within your areas of interest.

You can receive newsletters on a range of categories including:

- ✓ Asset management
- ✓ Commodities
- ✓ Derivatives
- ✓ Regulation
- ✓ Risk management

We also offer more general news updates which you can choose to receive on a daily, weekly or live basis.

The screenshot shows the Risk.net website interface. At the top, there is a navigation bar with links for Events, Awards, White papers, Research, Books, and Jobs. On the right side of the navigation bar, there are links for Subscribe, Free Trial, Follow us, and Sign in. Below the navigation bar is the Risk.net logo and a secondary navigation bar with links for Risk management, Derivatives, Regulation, Commodities, Asset management, Cutting Edge, and Journals. A dropdown menu is open on the right side, showing options for RSS, Twitter, LinkedIn, Facebook, Newsletters (highlighted), Apps, and Social Hub. The main content area is titled 'LATEST' and features three article cards. The first card is titled 'Corporates fear price hikes if Basel curbs credit risk models' under the 'Regulation' category. The second card is titled 'Structured product hedgers shun Eurex quanto futures' under the 'Structured Products' category. The third card is titled 'Banks struggle to crack 'very complex nut' of IFRS 9' under the 'Risk Management' category. Each card includes a brief description and a date.

To select your newsletter preferences, visit newsletters.risk.net. Alternatively, click on 'Follow us' in the top right of the site and then select 'Newsletters'.

Risk.net - Email Newsletters, Updates & Alerts

Please enter/update your details & select emails to receive. (*required)

Email *	<input type="text"/>
Title *	<input type="text" value="[Please Select]"/>
Forename *	<input type="text"/>
Surname *	<input type="text"/>
Company *	<input type="text"/>
Primary Interest *	<input type="text" value="[Please Select]"/>
Country *	<input type="text" value="[Please Select]"/>

Full Coverage from Risk.net

All news, insight and analysis from Risk.net, daily, weekly or LIVE 24/7.

- Risk.net Daily
- Risk.net '7 days in 60 seconds'
- Risk.net LIVE Updates (24/7)

Risk.net Desk Updates

Important updates selected by the Risk.net editorial desks. Plus, weekly round-ups of everything we've published on those topics over the past week, ensuring you always get the full picture.

- Asset Management
- Commodities
- Derivatives
- Regulation
- Risk Management

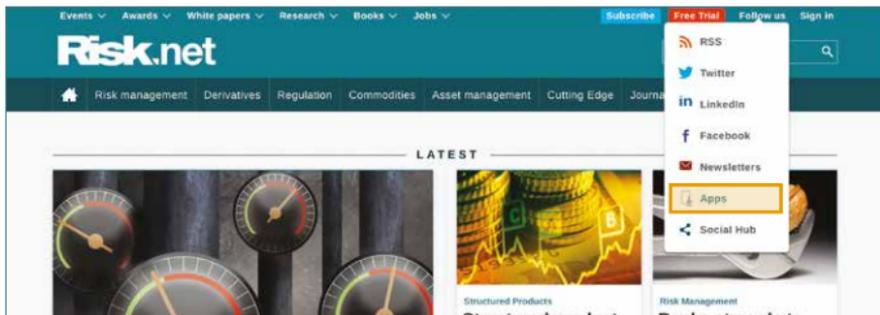
Click on the options to select the information you want to receive.

2. Apps

Access the latest articles anywhere, anytime

The *Risk.net* Live app lets you download the latest articles so that you can read them at a time and place that suits you. You can even read them offline.

The app also allows you to save and share articles, and to customise the type of content you see when you first log in.



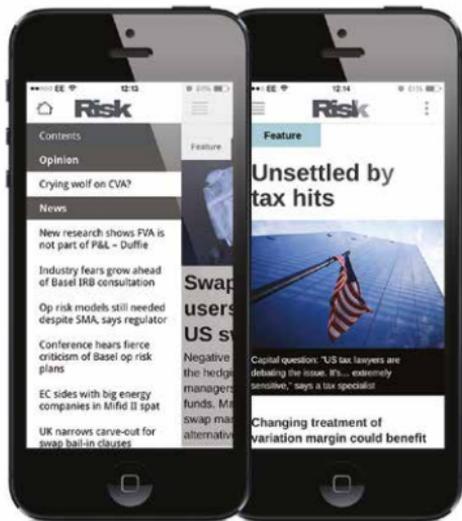
You can download our apps today at risk.net/apps or by clicking on **'Follow us'**, and then **'Apps'** in the top right of Risk.net.

Read curated content on specific topics

We publish a wide range of magazines and journals. They curate recent top articles on diverse subjects including risk management, energy, operational risk, insurance, hedge funds and structured products.

All content is available in app format – meaning you can access the latest issues on your mobile, tablet or desktop.

You can download our magazine and Journals apps at risk.net/apps.



3. Our website

What are our areas of expertise?

We have an editorial team of 32 journalists based in London, New York and Hong Kong. The lead editorial team alone have almost 140 years' experience of financial reporting.

The team is made up of five desks, with each specialising in particular topics. Our **Risk Management**, **Derivatives** and **Regulation** desks report on the core topics that are of most interest to our broad base of users.

Then there's our **Commodities** and **Asset Management** desks. They write about the same core topics, but with a sector focus. Our Asset Management desk is also responsible for our life insurers coverage.

The *Risk.net* site reflects this structure. Visit today and you'll see our top-line navigation is structured around the same five topics.

The screenshot shows the Risk.net website interface. At the top, there is a teal navigation bar with links for Events, Awards, White papers, Research, Books, and Jobs. On the right side of this bar are links for Follow us and Welcome. Below this is a search bar with the text 'Search here...'. A secondary navigation bar contains icons and labels for Risk management, Derivatives, Regulation, Commodities, Asset management, Cutting Edge, Journals, and All sections. The main content area is titled 'LATEST' and features four article cards. The first card, under the 'Energy' category, is titled 'UK-based energy firms consider fleeing Brexit' and includes a sub-headline: 'Trading units exploring relocation to avoid "years of uncertainty", says AFM'. The other three cards are: 'IFRS 9 seen boosting corporate use of options' (Derivatives), 'Industry friction on initial margin model backtesting' (Regulation), and 'Op risk family tree challenges Basel's business line focus' (Operational Risk). Each card includes a date of 25 NOV 2018.

Click on a subject to see all related articles.

What does our archive include?



4. Useful tips

Key parts of the site to visit

View our online user guide for simple tips on how to get the most out of *Risk.net*.

Visit risk.net/#tour now and a series of short messages will highlight useful areas of the site for you to focus on.

NOTE: In order to view the tour you will need to be logged in on a desktop PC. If you haven't got a login, you can register at risk.net/trial.

If you've got login details but can't remember them - your username is your email address, and you can reset your password at risk.net/home/forgot_password.

The screenshot shows the Risk.net website interface. At the top, there is a dark teal header with the Risk.net logo on the left and navigation links for 'Events', 'Awards', and 'White papers' on the right. A search bar is located on the right side of the header. Below the header, a horizontal menu contains categories like 'Risk management', 'Derivatives', 'Investments', 'Energy', 'Banking', and 'Submit a paper'. A white popup box in the center-left area contains a 'Welcome to our user guide' message with a 'Start' button and a 'Close' button. The main content area features several article thumbnails with images and titles. On the left, there are three small thumbnails: 'Cleaning correlation matrices', 'How to get maximum value from power plant hedging', and 'Liability-side pricing of swaps'. To the right, there are two larger thumbnails: 'Cross-dependent volatility' and 'Accounting for KVA under IFRS 13'. Below these, there are four article cards. The first card is titled 'Operational Risk: European banks face steep op risk capital hike from SMA' and includes a sub-headline 'Op risk accounts for 28% of US banks' RWAs, compared with 12% at European banks' and a date of 11 APR 2016. The second card is titled 'Structured Products: Structured product hedgers shun Eurex quanto futures' and includes a sub-headline 'Maturities too short to hedge autocallable books, say dealers' and a date of 11 APR 2016. The third card is titled 'Risk Management: Banks struggle to crack 'very complex nut' of IFRS 9' and includes a date of 18 APR 2016. The fourth card is titled 'Derivatives: DTCC bets on blockchain to slash CCP liquidity needs' and includes a date of 18 APR 2016.

The tips will point out key parts of the site.

Save, share and print content

If you see an interesting article that you know your colleagues would like to read, you can send it to them directly via email, or you can share it on a wide range of social media platforms.



Simply click on the **'Email'** button at the top of the relevant article or the Social Media icons that appear alongside it. **NOTE:** your colleagues will only be able to read the shared articles if they have a Risk.net subscription.

If you don't have time to read articles during a busy working day, you can print or save them and revisit them later at a more convenient time.



Simply click on the orange **'Save'** icon at the top of the relevant article. You'll then be able to go back to it at any time by visiting the **'My account'** section in the top right corner and clicking on **'Saved articles'**.

5. Already on board

Which organisations already subscribe?

Our long list of subscribers includes:

Banks

JP Morgan
Bank of America
HSBC
China Construction Bank
Citigroup
Mitsubishi
Wells Fargo
BNP Paribas
RBS
Credit Agricole
Barclays
Credit Suisse
Goldman Sachs
Societe Generale
Morgan Stanley

Asset management

Blackrock
Allianz
Vanguard
State Street
Fidelity
BNY Mellon
Deutsche Bank
Capital Group
Prudential
UBS
Pimco

Regulators

Australian Securities and Investments Commission
National Bank of Belgium
Securities Commission Malaysia
Superintendency of Insurance, Brazil
Alberta Securities Commission
Autorite des Marches Financiers
Ontario Securities Commission
Shanghai Futures Exchange

IT Companies

Oracle Corp
Cognizant Technology Solutions

Insurance

AIG
Aviva
AXA
ACE Group
Allianz
Lloyds Bank Insurance
Legal & General
Tokio Marine
SCOR
Mitsui Sumitomo Insurance

Academia

University of Oxford
Harvard University
Stanford University
University of California
University of Chicago
Imperial College London
Columbia University
University of Pennsylvania
University of Michigan
Cornell University
University of Toronto

Central Banks

Bank of Canada
Bank of England
Bank of Greece
Bank of Israel
Bank of Italy
Bank of Japan
Bank of Korea
Bank of Latvia
Bank of Lithuania
Bank of Mexico
Bank of Ireland
Bank of China
Bank of Norway
Federal Bank Of New York
Firststrand Bank

What do our users say?

"Risk.net provides a unique perspective on Energy Regulation that cannot be found elsewhere."

Head of Trading, BDEW

"I particularly like Risk.net's regular email updates. There is something thought provoking to consider every week."

Head of Global Energy Risk, Cargill

"Risk.net's content is more accurate and informed than mainstream press - making it a trustworthy and reliable source."

Managing Director, PWC

"Risk.net's content has been high quality during the financial crisis. The coverage of regulatory implications is particularly useful."

Chief Analyst, Danske Bank

"Risk.net provides coverage not typically found elsewhere. It gives me original and accurate insight."

Senior Counsel Regulatory, Standard Chartered Bank

6. Useful information

Other products from the *Risk.net* family

**CENTRAL
BANKING**

Trusted intelligence on the world's central banks and financial regulators.

www.centralbanking.com

FX · Week

Delivering cutting-edge news and analysis to keep money market professionals informed of all the latest global FX developments.

www.fxweek.com

waterstechnology

Financial market technology information provider – delivering industry news, commentary and analysis.

www.waterstechnology.com

 **Chartis**

World-class risk technology research and insight.

www.chartis-research.com

Risk
events

The premier meeting place for the financial risk management community.

www.risk.net/events

Risk
books

A wide range of titles on derivatives, hedge funds, quant analysis, credit, regulatory issues and operational risk to the energy, insurance and currency markets.

www.riskbooks.com

Frequently Asked Questions

I've forgotten my login details. What should I do?

Your username is your email address and you can reset your password at risk.net/home/forgot_password.

I'd like to try *Risk.net* before subscribing. Is this possible?

Yes, you can trial our content for a short period. This will help you get a feel for the value that a *Risk.net* subscription provides. To find out more about your trial options visit risk.net/trial.

How much does a subscription cost?

That depends on the level of access you want. We offer three subscription packages, which offer different levels of access. To find out more, visit risk.net/subscribe.

Risk.net would be useful for my entire team. Do you offer group subscriptions?

Yes, we offer multi-user packages – we call them Corporate Subscriptions. The key advantage of a Corporate Subscription is its flexibility. The number of users included and the level of access is entirely up to you. To find out more, visit risk.net/corpsubs or email corpsubs@risk.net.

Do you offer any other products?

Yes. We also produce a wide range of conferences, training courses, books and white papers. All of which are leaders in their respective fields. To find out more about our other products, visit:

Conferences and training – risk.net/events

Books – riskbooks.com

White Papers – risklibrary.net

Are *Risk.net* subscribers entitled to savings on these products?

Yes they are. For more information, email info@risk.net or call:

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