

Szkolenie: IBM
IBM Algorithmics Introduction to Algo Scenario Engine

FORMA SZKOLENIA	MATERIAŁY SZKOLENIOWE	CENA	CZAS TRWANIA
Stacjonarne	Cyfrowe	560 EUR NETTO*	1 dzień
Stacjonarne	Tablet CTAB	710 EUR NETTO*	1 dzień
Metoda dlearning	Cyfrowe	560 EUR NETTO*	1 dzień
Metoda dlearning	Tablet CTAB	560 EUR NETTO*	1 dzień

* (+VAT zgodnie z obowiązującą stawką w dniu wystawienia faktury)

LOKALIZACJE

Kraków - ul. Tatarska 5, II piętro, godz. 9:00 - 16:00

Warszawa - ul. Bielska 17, godz. 9:00 - 16:00

Cel szkolenia:

***** For inquiries and scheduling for this course, please contact wfssedu@us.ibm.com *****

This is an IBM ISDR course.

Introduction to Algo Scenario Engine™ is an advanced scenario generation application. It is an important part of integrated market and credit risk solutions. The scenarios created in ASE are based on historical time series data of observable market rates and prices. The scenarios generated by ASE are used for simulation and stress testing of portfolios.

Upon successful completion of the course, you will be able to:

- Describe the type of data required to generate scenarios;
- Create an ASE configuration file and set up the application;
- Use ASE commands to perform various tasks;
- Navigate using the ASE Graphical User Interface;
- Explain the various scenario types;
- Describe the different components required to generate scenarios;
- Integrate ASE with RiskWatch.

Please refer to Course Overview for description information.

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This is an IBM ISDR course.

This intermediate course is aimed at finance individuals, including risk managers, trading analysts, investment managers, and financial analysts.

Wymagania:

You should have a foundation of RiskWatch **or** equivalent.

Basic knowledge of UNIX is required.

Poziom trudności

