

Center for Risk Management Strategy comprised of experts from both Micro (enterprise risk management) and Macro (macroeconomic financial analysis) to deliver the risk intelligence.

Services	Contents
Global & Asian Risk Heat Map (Monthly)	<p>Today, much of the risk information is publicly available but not fully digested by companies due to the large quantity of information available. Management are now flooded with an information tsunami and watch helplessly as massive amounts of information flow before them.</p> <p>The Risk Heat Map summarizes macro-economy, market trends, geo-politics related information (risk intelligence) by regions, and presents these key themes in a concise 'Heat Map' that displays the severity and whereabouts of risks from a global perspective, thereby allows reader to comprehend at a glance.</p>
Stress Scenarios Review (Monthly)	<p>Deloitte develops several macro stress scenarios that cover major countries in Asia as well as in the world by utilizing the latest collections of stress related information and patterns discovered from past events. Simultaneously, Deloitte monitors possible changes in the likelihood of these scenarios and updates them accordingly so that the stress scenarios continue to be forward-looking and objective.</p>