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MSCI Managing Director and Head of Equity Portfolio Management Analytics, Peter Zangari said, "Barra USE4 is a new model with a new methodology and an updated factor structure that gives portfolio managers a better understanding of their sources of risk and return, and the ability to analyze how their factor tilts affect their portfolio risk and performance.

MSCI Completes Barra U.S. Total Market Equity Model Suite ...

MSCI Barra Fixed Income Factor Models provide global fixed income asset ... using the Multi-Portfolio Attribution model (MPA). MSCI also enables flexible and granular return ... from portfolio management and risk analytics through trading and post-trade settlement, with integrated compliance and managed data throughout.

MSCI Launches New Barra Equity Models - MSCI Inc.

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Barra Integrated Model (BIM) - MSCI

The Barra Integrated Model was designed to provide broad in coverage without sacrificing in-depth analysis. The union of Barra's equity, fixed income and currency models, ... MSCI Barra is a leading provider of investment decision support tools to investment institutions worldwide.

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MSCI will work with the Burgiss Group for its private equity data and will add global private equity to the US private equity data it already incorporates in the model. The new integrated model now also incorporates the main drivers of risk and return. "At the highest level we have identified the main drivers of risk return.

MSCI Barra and RiskMetrics - Charles River Development

Powered by a long-horizon Barra factor model, BarraOne combines public, derivative and private asset classes under a unified analytical framework. Integrated performance analytics help managers match sources of risk with sources of return on an absolute or relative basis.

MSCI Launches New Barra Equity Models - A Team

The latest model joins MSCI's new Barra U.S. Total Market Equity Model Suite, which was built to include factor structures that are aligned with multiple investment horizons, ...

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MSCI: Barra Global Total Market Equity Trading Model ...

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Barra Risk Factor Analysis Definition

Analytics products and services include RiskMetrics RiskManager, BarraOne, Barra Portfolio Manager, Barra Equity Models Direct, Barra Integrated Model, Barra Aegis, HedgePlatform, WealthBench, InvestorForce and CreditManager. RiskMetrics RiskManager is engaged in in Value at risk (VaR) simulation, stress testing and single security analytics.

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New era for Barra risk modelling | Top1000Funds.com

New York - June 17, 2015 - MSCI Inc. (NYSE: MSCI), a leading provider of research-based indexes and analytics, has completed the roll-out of its range of next-generation equity risk models, with the release of the Barra U.S. Total Market Medium-Term Equity Model. The latest model joins MSCI's new Barra U.S. Total Market Equity Model Suite ...

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The Barra Risk Factor Analysis model measures a security's relative risk with a single value-at-risk (VaR) number. This number represents a percentile rank between 0 and 100, with 0 being the ...

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Read PDF Barra Integrated Model Msci MSCI Liquidity Risk Monitor Report. The report demonstrates the movement of select liquidity risk indicators, involving U.S. and non-U.S. corporate bonds and bank loans liquidity, and is designed to

MSCI : Completes Barra U.S. Total Market Equity Model ...

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MSCI Inc MSCI - DividendMax

Description Barra Global Total Market Equity Trading Model (GEMTR) has been constructed for short-term hedging, trading and daily risk modeling. It is the most responsive variant in the suite with a daily forecast horizon. New investment insights Enhance alpha generation processes, develop and evaluate new strategies using Systematic Equity Strategy factors for global equity investing, [...]

