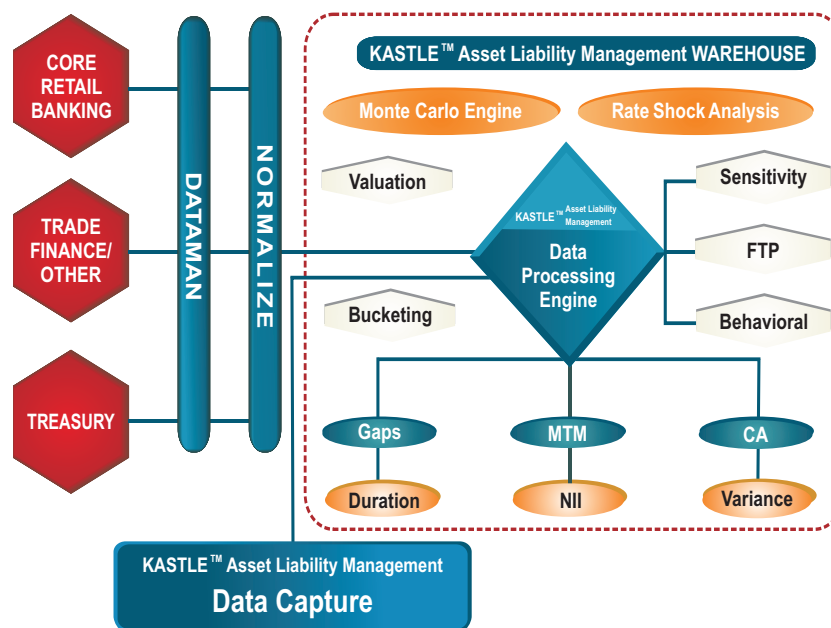




KASTLE[™] Asset Liability Management identifies sources of risk and their measurement, deals with profitability and growth management and provides analytical tools. It not only enables active asset liability management but also ensures a balance over time, maximizes profitability and thus provides prudent capital adequacy.

The product deals with both sides of the risk-return equation. It offers Rate Shock Analysis and Scenario Analysis using the Monte Carlo technique as well as Variance Analysis and Trend Analysis.



Key features

- High degree of parameterization
- Can be integrated with iPINNACLE
- Multi-currency product for powerful risk evaluation
- Data management
- Risk management and mitigation
- Extensive reporting and querying
- Web enabled
- Security and control