

# **Qontigo:** Fixed-Income Technology Solutions, 2019





Chartis Research is the leading provider of research and analysis on the global market for risk technology. It is part of Infopro Digital, which owns market-leading brands such as Risk and WatersTechnology. Chartis' goal is to support enterprises as they drive business performance through improved risk management, corporate governance and compliance, and to help clients make informed technology and business decisions by providing in-depth analysis and actionable advice on virtually all aspects of risk technology. Areas of expertise include:

- Credit risk.
- Operational risk and governance, risk and compliance (GRC).
- Market risk.
- Asset and liability management (ALM) and liquidity risk.
- Energy and commodity trading risk.
- Financial crime including trader surveillance, antifraud and anti-money laundering.
- Cyber risk management.
- · Insurance risk.
- Regulatory requirements including Basel 2 and 3, Dodd-Frank, MiFID II and Solvency II.

Chartis is solely focused on risk and compliance technology, which gives it a significant advantage over generic market analysts.

The firm has brought together a leading team of analysts and advisors from the risk management and financial services industries. This team has hands-on experience of implementing and developing risk management systems and programs for Fortune 500 companies and leading consulting houses.

Visit www.chartis-research.com for more information.

Join our global online community at www.risktech-forum.com

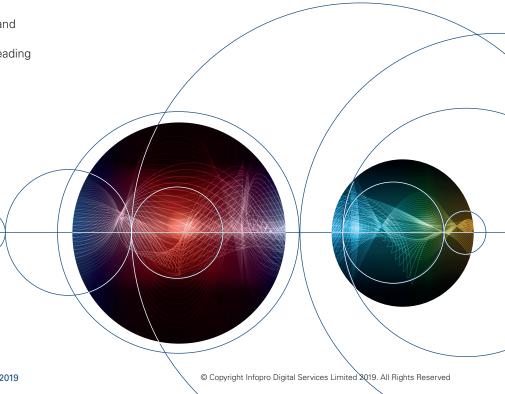
© Copyright Infopro Digital Services Limited 2019. All Rights Reserved.

No part of this publication may be reproduced, adapted, stored in a retrieval system or transmitted in any form by any means, electronic, mechanical, photocopying, recording or otherwise, without the prior permission of Infopro Digital Services Limited trading as Chartis Research ('Chartis').

The facts of this document are believed to be correct at the time of publication but cannot be guaranteed. Please note that the findings, conclusions and recommendations that Chartis delivers will be based on information gathered in good faith, whose accuracy we cannot guarantee. Chartis accepts no liability whatever for actions taken based on any information that may subsequently prove to be incorrect or errors in our analysis. See 'Terms and conditions'.

RiskTech100®, RiskTech Quadrant® and FinTech Quadrant™ are Registered Trade Marks of Infopro Digital Services Limited.

Unauthorized use of Chartis' name and trademarks is strictly prohibited and subject to legal penalties.





## Chartis RiskTech Quadrant® for Fixed-Income Technology Solutions, 2019



## **COMPLETENESS OF OFFERING**

The RiskTech Quadrant® is a trademark of Infopro Digital Services Limited ('Infopro Digital') and is used herein with permission. All rights reserved. This graphic was published by Infopro Digital as part of a larger research document ('Fixed-Income Technology Solutions, 2019: Market and Vendor Landscape', published in October 2019) and should be evaluated in the context of the entire document. Infopro Digital does not endorse any vendor, product or service depicted in its research publications, and does not advise technology users to select only those vendors with the highest ratings or other designation. Infopro Digital's publications consist of the opinions of its research analysts and should not be construed as statements of fact. Infopro Digital disclaims all warranties, expressed or implied, with respect to this research, including any warranties of suitability or fitness for a particular purpose.



# Notes on Qontigo's quadrant positioning

Qontigo was positioned as a 'best-of-breed' provider - the following sections summarize the analysis that supported that positioning.

### **Completeness of offering**

- Qontigo's offering is characterized by focused functionality, as well as advanced capabilities in market data (and supporting details), data architecture and analytical models. The offering was also built as a cloud solution, facilitating its integration and providing a key differentiator.
- Analytical models are Qontigo's strongest capability - its analytics are among the most advanced in the fixed-income market.
- The company's new Axioma Granular Fixed Income Risk Model includes innovative issuer and sector spread curves for debt, enhancing the quality and coverage of its analysis.

#### **Market potential**

- As a best-of-breed provider, Qontigo has captured significant market share in its chosen markets. Its growing client base, sales and marketing execution, and clear strategy for sustainable, profitable growth also contributed to its score.
- The company has a demonstrable track record of R&D investment. Highlighting this is its release of a next-generation fixed-income and multi-asset model built on a new methodology for issuer-specific and industry-sector risk factor curves.
- The above achievements have been noticed by Deutsche Börse, which has since acquired Axioma, further enhancing the vendor's growth strategy, financials and business model. Axioma was combined with STOXX and DAX to create Oontigo, now part of Deutsche Borse Group. The company also recently entered a strategic partnership with Charles River.