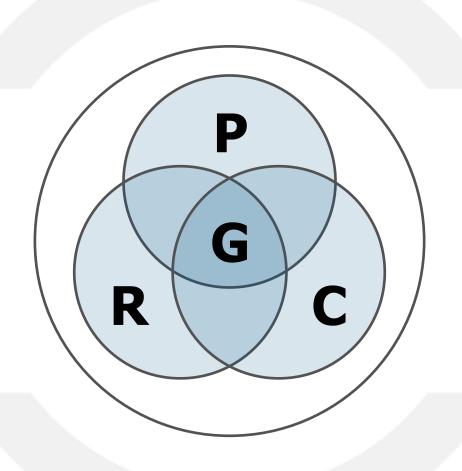


### Digitalizing risk management systems

Implementation lessons from DAX 30 and other global companies

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# We are Corporater

We are a global software company that empowers medium and large organizations worldwide to manage their entire business on a rapid solution configuration Business Management Platform (BMP) that adapts to their unique business model.

We specialize in integrated software solutions within the domain of **GPRC – Governance**, **Performance**, **Risk**, **and Compliance**.



### Start with the end in mind







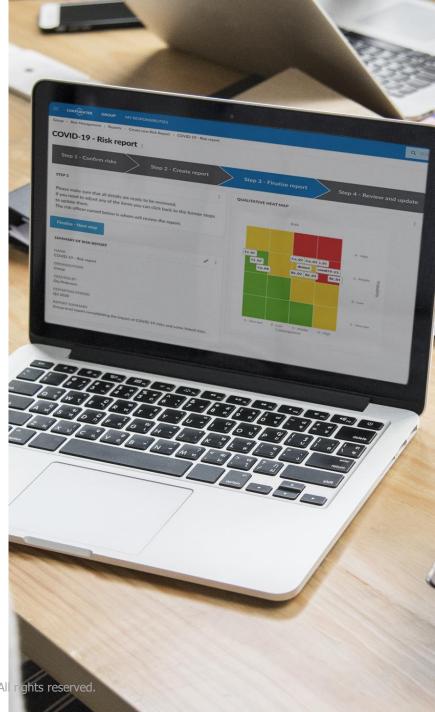
### **Digitize vs Digitalize**

Is your company going through digital transformation?



### Start with the end in mind

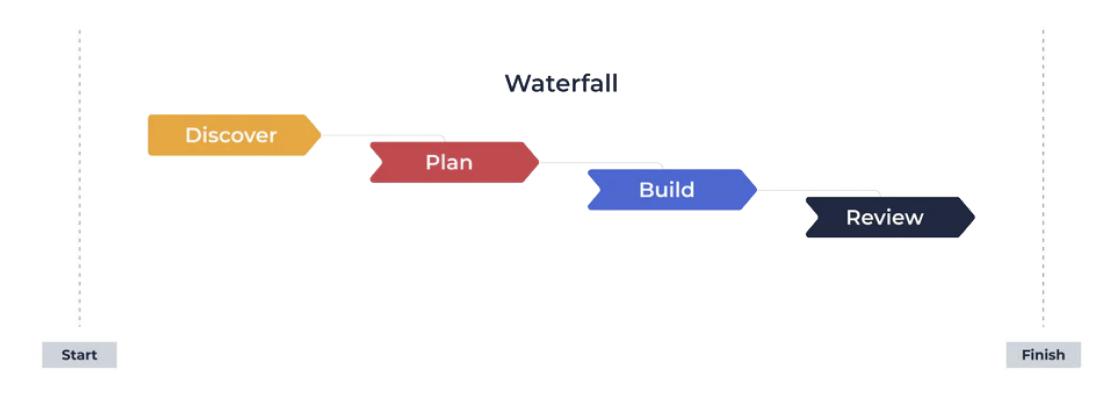
- Set clear ambitions
- Gather inspiration
- Prepare your user-stories





### Make space for changes





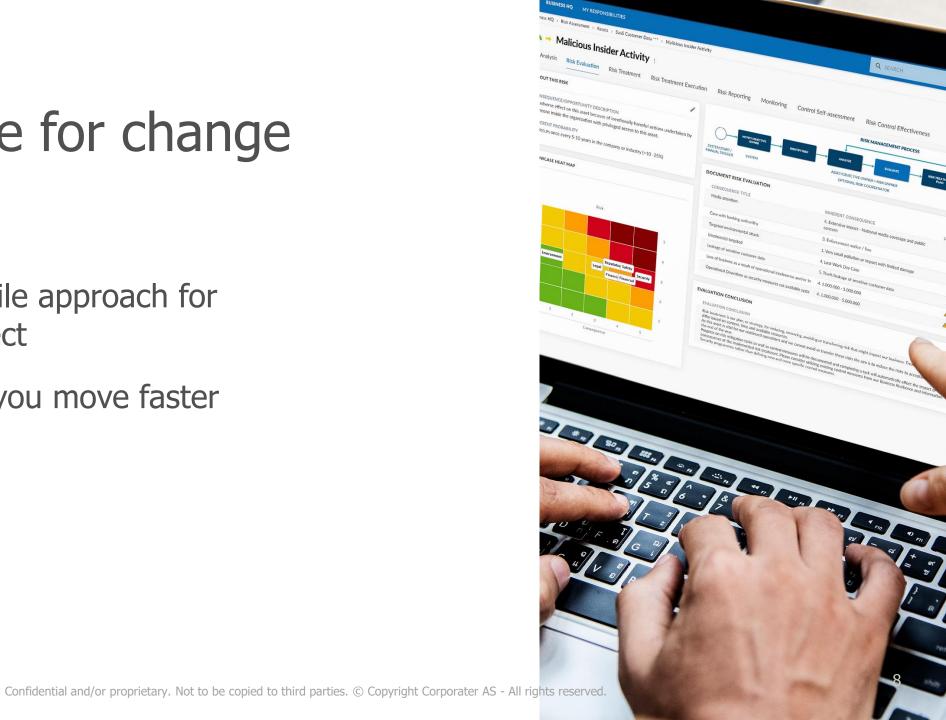
### **Types of deployment**

Illustration source: Adamfard



### Make space for change

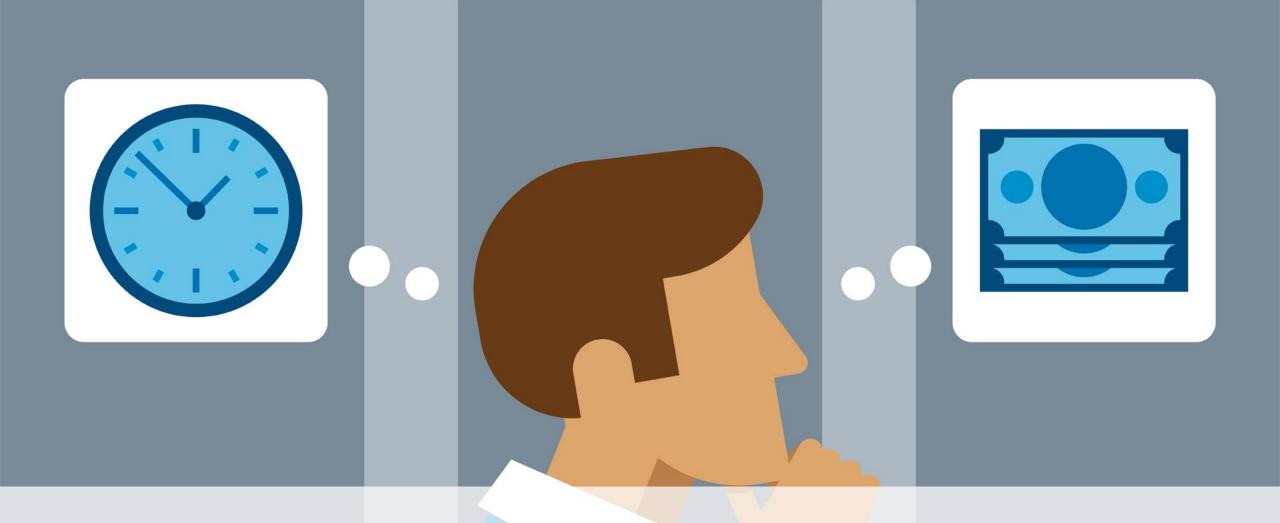
- Consider an agile approach for your next project
- A draft will let you move faster





### Discipline awards freedom





### The making of a decision



Illustration source: Adamfard

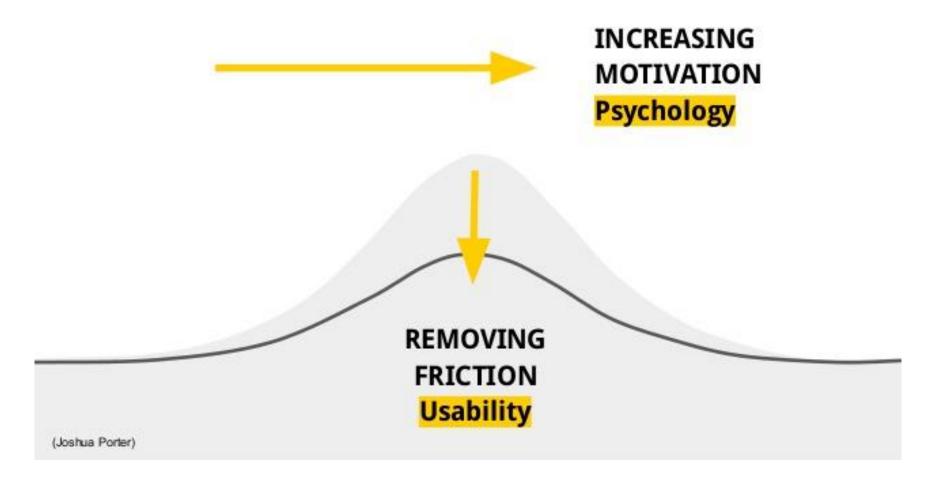


### Discipline awards freedom

- Focus on the steps ahead
- Keep your goal in mind
- Use a phased approach

### Your company, your system





### **Motivate your users**

Illustration source: Adamfard



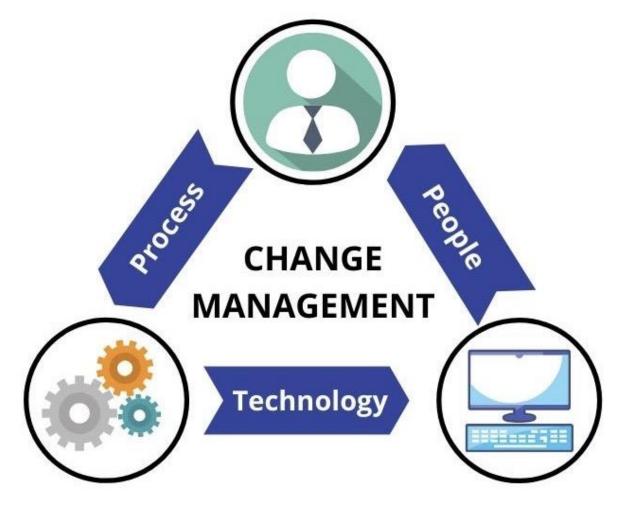


## Your company, your software

- Make sure your software can adapt to your processes
- The more you adopt in your software, the less friction
- Discuss upfront with your vendor what is possible

# Change is hard, find your friends





### On the road to change



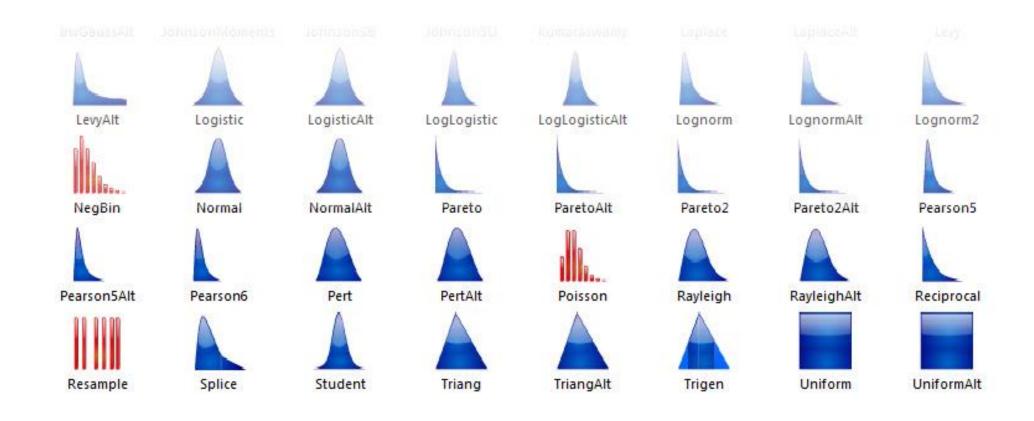


## Change is hard, find your friends

- Make sure the project goals are properly communicated
- IT can become your greatest ally
- During roll-out, start small and form allies

# Don't stop until the math adds up





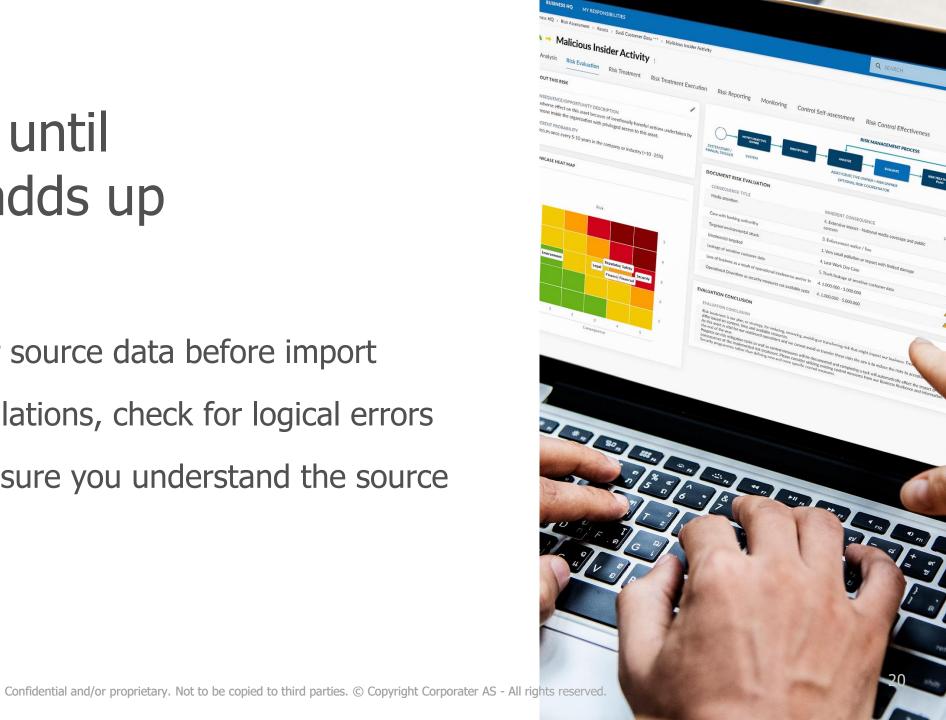
### **Monte Carlo simulations**

Which distribution model to use? What is a distribution model in the first place?



### Don't stop until the math adds up

- Control all your source data before import
- If running simulations, check for logical errors
- For VaR, make sure you understand the source





### Digitalizing risk management systems

Implementation lessons from DAX 30 and other global companies

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Lesson #1 | Start with the end in mind
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Lesson #2 | Make space for change
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**Lesson #3** | Discipline awards freedom

**Lesson #4** | Your company, your software

**Lesson #5** | Change is hard, find friends

**Lesson #6** | Don't stop until the math adds up





### Thank You