

CENARYX Documentation Overview

Market risk, validation and reporting workflows at a glance.

Risk analytics

- VaR and Expected Shortfall
- Sensitivities and aggregation
- Stress testing and macro scenarios
- Interactive dashboards and PDF packs

Validation evidence

- Instrument validation packs
- Model validation coverage
- Benchmark comparison
- Pass/fail evidence for review

Data quality

- Rule-based checks
- Coverage analysis
- Findings management
- Pre-report controls

Operating model

- API-first integration
- Transparent workflow states
- Audit-ready outputs
- Designed for risk and validation teams

How CENARYX is typically used

1

Prepare market data and positions

2

Run analytics and stress scenarios

3

Validate instruments, models and inputs

4

Review dashboards and publish reports