

Risk management in the capital markets sector

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Key challenges

Capital markets respondents to the Accenture 2015 Global Risk Management Study* face 3 key challenges:

- 1 Volatile markets
- 2 Demanding clients
- 3 Digital disruption

Risks on the horizon

Cautious growth with risks on the horizon.

- 45% of capital markets respondents to take on additional risk around product development.
- 60% think market and business risks will become more severe.

5 key priorities

1

Collaboration and integration

Ties between risk and finance could be stronger.

- 22% of capital markets respondents say risk and finance coordinate closely to drive decision making.
- 22% have integrated data sources for risk and finance.

2

Operational risk

Digital, social and big data rising.

- 58% of capital markets respondents expect an increase in the severity of cyber risks.
- 31% of respondents say they have social media skills to a great extent.

3

The war for talent

Could intensify around specialized skills.

- 88% of surveyed respondents plan to invest more in risk capabilities in next 2 years.
- 9% say the risk function has the resources it needs even in specialized areas like emerging risks.

4

Risk culture

Often exists in silos.

- 10% of capital markets respondents have a strong organization-wide risk culture.
- 24% expect to have reached this level of maturity in 2 years' time.

5

Data and analytics

Data accuracy and integrity is a critical priority.

- 38% of capital markets respondents have data management skills to a great extent.
- 9% say consistent updated data is available organization-wide.
- 8% say strategic decision-making leverages risk-based analytics tools.

For more information, please visit: www.accenture.com/riskstudy2015

*Accenture 2015 Global Risk Management Study – Capital Markets respondents