

# The Protiviti Risk Index™

## A Single-Number Snapshot of Risk

Pressure from regulatory bodies, as well as shifts and changes in industry leading practices, create a need for improved reporting capabilities and strategic solutions. Financial institutions across the globe face challenges related to data and reporting in the following ways:

01	Ineffective reporting for risk appetite dialogue
02	Need for improved risk indicators
03	Reporting which does not assist in proactive business decisions
04	Manual nature of reporting processes
05	Data quality and accuracy concerns

### To meet the challenges of global financial institutions, Protiviti has developed The Protiviti Risk Index™

The Protiviti Risk Index™ captures, calculates and evaluates a large volume of complex data and reduces it to a **single number**. This tool allows organizations to leverage enterprise-wide data, rationalize it for proactive business use, and ultimately to transform risk management and reporting.

### Redefining Reporting Across Institutions

To meet the demands of board members and executives, The Protiviti Risk Index™ provides risk metrics in a simple, scalable, and comprehensible format, and is a tool to help answer:

 <p>Am I Riskier Today than I was Yesterday?</p>	 <p>Am I Going into a Riskier Time?</p>	 <p>What are the Underlying Causes?</p>
<p>The Protiviti Risk Index™ can generate a Risk Index Score based on changes in risk factor outcomes.</p>	<p>Our solution can create a Risk Index that consists of time-oriented measures (past, present, future) to extrapolate future-oriented risk measures.</p>	<p>The Protiviti Risk Index™ can enable you to review shifts in performance of underlying factors.</p>

The Protiviti Risk Index™ provides risk metrics in a simple, scalable, and **comprehensible** format — allowing for effective management of all business risks. The methodology is **customizable** to interpret and synthesize risk across the three line of defense, or can be used to aggregate risk across the enterprise.

- • • *The Protiviti Risk Index™ Approach*



The Protiviti Risk Index™ is integrated with a leading, customizable technology platform. Utilizing 3rd party technology tools which may already be in place, The Protiviti Risk Index™ can be customized to automate and power the solution.

- The comprehensive reporting solution enables metric collection, automated reporting, administration and management of the Risk Index, and automation to data visualization tools.
- Integrating the Protiviti Risk Index™ with technology-based solutions helps to decrease time spent on reporting and documentation, while increasing the time risk management spends on analysis and risk mitigation.

### Solutions for the Future

The Protiviti Risk Index™ helps risk management functions to become an enabler of business growth through efficient tools for risk identification, aligned reporting, and actionable analytics, built on an integrated technology platform.

01	Effective Assessment of Risk	03	Increased Risk Dialogue	05	Scalable and Versatile
02	Proactive Risk Management	04	Simple and Concise Risk Reporting	06	Technology Enabled

### Contacts

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