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MSCI Barra is a leading provider of investment decision support tools

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to investment institutions worldwide. MSCI Barra products include indices and portfolio risk and performance analytics for use in managing equity, fixed income and multi-asset class portfolios. The company's flagship products are the MSCI International Equity

Barra Integrated Model (BIM) - MSCI

The union of Barra's

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equity, fixed income and currency models, the Barra Integrated Model captures complex cross-market and cross-asset class relationships while retaining the granularity of each local market model. A Clear and Comprehensive View of Risk Across Markets, Asset Classes and Currencies

Barra Integrated Model - MSCI

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MSCI Managing
Director and Head of
Equity Portfolio
Management Analytics,
Peter Zangari said,
"Barra USE4 is a new
model with a new
methodology and an
updated factor
structure that gives
portfolio managers a
better understanding
of their sources of risk
and return, and the
ability to analyze how
their factor tilts affect
their portfolio risk and

Online Library Barra Integrated Model Msci performance.

MSCI Launches New Barra Equity Models - MSCI Inc.

An industry's leading portfolio optimization tool MSCI Barra Optimizer is an industry-leading optimization tool that brings with it 30+ years of portfolio construction and optimization experience. The Barra capabilities have been

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integrated into our
Eikon platform.

Eikon - MSCI Barra optimizer

Barra Risk Factor
Analysis: The Barra
Risk Factor Analysis is
a multi-factor model
created by Barra Inc.,
which is used to
measure the overall
risk associated with a
security relative to the
...

Barra Risk Factor
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Analysis Definition - Investopedia

using a Custom Integrated Model, recently pioneered by Barra. Consider a portfolio with 80% US stocks and 20% non-US stocks (American Depository Receipts, or ADRs which trade in the US) set to a common domestic benchmark. Using only the Barra USE3L risk model to analyze this portfolio, one would

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20.00% December 2011 Which Risk Model Should I Use? - MSCI

MSCI has developed Factor Indexes, FaCS and Analytics backed by four decades of Factor research and innovation. Factors are the building blocks of many portfolios – the elements capable of turning data points into actionable insights.

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**MSCI FactorLab -
MSCI**

Agency fixed rate
prepayment model.
Manage the risk of
complex mortgage
instruments more
effectively with MSCI's
integrated fixed
income risk analytics.
Read more. Using MSCI
HedgePlatform for
holdings-based risk
management. Using
MSCI HedgePlatform
for holdings-based risk
management.

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Risk Management - MSCI

MSCI is a leader in providing tools to help asset managers build and manage better portfolios. Asset owners use our research, data, benchmarks and multi-asset class risk management tools. Main copy. Portfolio Management. To attract assets, managers must stand

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out in the crowd. The challenge is that, in today's increasingly competitive ...

Portfolio Management - MSCI

MSCI's ACWI is composed of 2,771 constituents, 11 sectors, and is the industry's accepted gauge of global stock market activity. It provides a seamless, modern and fully integrated view across

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all sources of equity
returns in 47
developed and
emerging markets.

MSCI - Powering better investment decisions - MSCI

New Barra US Equity
Model (USE4) helps
portfolio managers get
a better understanding
of their sources of risk
and return NEW
YORK--(BUSINESS
WIRE)-- MSCI Inc.
(NYSE: MSCI), a leading

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provider of investment
decision support tools
worldwide,

MSCI Launches New Barra Equity Models

Multi-Asset-Class
Models include the
Barra Integrated Model
("BIM") as well as the
next generation MSCI
Integrated Model
("MIM") which, among
other enhancements,
leverages our new
fixed income models.

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SEC Filing - MSCI

Inc.

First, the five vendors available on FactSet are R-Squared, Northfield, SUNGARD-APT, Axioma, and MSCI-Barra. These vendors offer a variety of models with local or regional specifications, varying update frequencies and choices of either statistical or parametric (pre-specified multi-factor)

Online Library Barra Integrated Model Msci models.

Choosing a Risk Model - FactSet

Led development of the Barra Integrated Model, covering global stocks, bonds, commodities, currencies, hedge funds, private real estate, private equity, and equity volatility futures.

**Peter Shepard -
Managing Director -**

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MSCI Inc. | LinkedIn

MSCI will work with the Burgiss Group for its private equity data and will add global private equity to the US private equity data it already incorporates in the model. The new integrated model now also incorporates the main drivers of risk and return. "At the highest level we have identified the main drivers of risk return.

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New era for Barra risk modelling | Top1000Funds.com

Barra PortfolioManager
... MSCI is committed
to developing a diverse
workforce and
maintaining an
inclusive environment
for every individual.
MSCI is a member of
Catalyst » Connect
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Make sure to follow us
on LinkedIn to stay up
to date on our
research, products,

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culture and career opportunities. ...

MSCI Join our Team

MAC Models include the Barra Integrated Model ("BIM") as well as the next generation MSCI MAC Factor Model which, among other enhancements, 8 leverages FI400.

SEC Filing | MSCI Inc.

Barra Integrated Model ("BIM"). BIM provides a

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detailed view of risk across markets and asset classes, including currencies, equities, fixed income assets, commodities, mutual fund assets and hedge fund assets.

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Barra Integrated Model (“BIM”). Our integrated model provides a detailed view of risk across markets and asset classes, including

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currencies, fixed
income assets, mutual
fund assets and hedge
fund assets.

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