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(NYSE: MSCI), a leading provider of research-based indexes and analytics, has completed the roll-out of its range of next-generation equity risk models, with the release of the Barra U.S. Total Market Medium-Term Equity Model. The latest model joins MSCI's new Barra U.S. Total Market Equity Model Suite ...MSCI : Completes Barra U.S. Total Market Equity Model ...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 performance.MSCI Launches New Barra Equity Models – A TeamThe latest model joins MSCI's new Barra U.S. Total Market Equity Model Suite, which was built to include factor structures that are aligned with multiple investment horizons, ...MSCI Completes Barra U.S. Total Market Equity Model Suite ...MSCI Barra Fixed Income Factor Models provide global fixed income asset ... using the Multi-Portfolio Attribution model (MPA). 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Description Barra Global Total Market Equity Trading Model (GEMTR) has been constructed for short-term hedging, trading and daily risk modeling. It is the most responsive variant in the suite with a daily forecast horizon. New investment insights Enhance alpha generation processes, develop and evaluate new strategies using Systematic Equity Strategy factors for global equity investing, [...]

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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 performance.

MSCI : Completes Barra U.S. Total Market Equity Model ...

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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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 performance.

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MSCI Inc MSCI - DividendMax

Analytics products and services include RiskMetrics RiskManager, BarraOne, Barra Portfolio Manager, Barra Equity Models Direct, Barra Integrated Model, Barra Aegis, HedgePlatform, WealthBench, InvestorForce and CreditManager. RiskMetrics RiskManager is engaged in in Value at risk (VaR) simulation, stress testing and single security analytics.

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Powered by a long-horizon Barra factor model, BarraOne combines public, derivative and private asset classes under a unified analytical framework. Integrated performance analytics help managers match sources of risk with sources of return on an absolute or relative basis.

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