



# Bears, just watch me walking in all the squares!

A.A. Milne

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Image source: <http://prakashswamy.blogspot.com/2013/03/39-monkeys.html>

## Unsolvable / Unprofitable?

Today's technologies can make many once unsolvable challenges solvable. Yet compliance burden has threatens to make revenue extinct and condemning carry of securities inventories beyond reasonable demand. This article reveal why regulators ditched proprietary trading entirely rather than attempt to repair the market structure.

Almost as complicated as a woman. Except it's on time.

## Complicated / Unfamiliar?

You may get thrown out of a casino for allegedly counting cards. However, bankers may be considered guilty if they do not count inventory under the Volcker Rule. The Rule sounds absurdly complicated to ask banks to come up with "reasonable" demand. This article discusses appropriate & inappropriate ways to account for reasonable activities under Volcker regime.



Image source: <http://www.fliegeruhr.ch/images/Werbung/iwc-almost-as-complicated-as-a-women-exept-its-on-time.jpg>

## Risk management/Room to circumvent controls?

The vagueness in regulatory requirements leaves room for broad interpretations, which hinder enforceability. It also leads to an ocean of solution providers preaching different risk management practices. This article looks at what practices are relevant and which may leave room for rogue traders to circumvent controls.



Image source: [https://www.redarrowinternational.tv/photo/fiction/events\\_unlimited/the\\_escape\\_artist\\_cover.jpg](https://www.redarrowinternational.tv/photo/fiction/events_unlimited/the_escape_artist_cover.jpg)



[Message from Kelvin To, Founder & President](#)

'Bears, just watch me walking in all the squares!' a famous [poem](#) line by A. A. Milne is what I want to share with you as we drawing a close to 2015. This year, we are getting noticed by the market since

Data Boiler started 2+ years ago. Solving the Volcker Rule puzzle with our patent pending invention is the biggest achievement so far. Getting nominated for the FTF award and having the opportunity to serve on the Financial Service Roundtable BITS collaborators program committee do make me feel good for a couple of days. What makes me feel really great, are other big vendors/ big name consultants have glared at us. We aren't afraid of these 'bears' because we are more than a contender. We indeed like to see the industry collaborate in building what I have vision - a utility model that will enable the safety and soundness of the financial industry. *Don't just watch, and let take actions to make this a reality in 2016!*

### [About Data Boiler Technologies, LLC](#)

Data Boiler brings big data to solve big challenges in the financial industry. By seeing big and boiling all the puzzle pieces together, you'll benefit from our FinTech innovations that turn problems into strategic opportunities. To realize big data ROI, it's not just the tools but our boiling hot ideas at 212°. Our specialities include:

- **Compliance Technologies:**  
[Volcker Preventive System](#), [RENTD](#), [Independent Testing](#)
- **Risk Analytics:**  
[Manipulation Detection](#), [BCBS239](#), [CCAR/DFAST](#), [TLAC](#)
- **Innovative ideas:**  
[Big Data Game Plan](#), [FinTech Research](#), [Ecosystem & More!!](#)

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