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## Capra Ibex Advisors

Capra Ibex Advisors is a registered investment advisor started by a team of former Credit Suisse senior executives. Formed in 2010 to provide Fund Management and Bank Advisory Services, Capra Ibex uses a ground-up investment and advisory approach. Economic forecasts are vigorously researched and constantly refined to ensure that the most current economic outlook informs all firm decisions. Leveraging decades of technical and managerial industry experience, Capra Ibex aims to identify and execute compelling market positions that are anticipatory rather than responsive.

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### Investment Advisor

Capra Ibex advises all stages of investment portfolio design and management, striving to amplify returns in light of the desired exposure to risk.



### Executive Business Intelligence

Capra Ibex has created advanced desktop and mobile software that is capable of transforming cumbersome and disparate data sets into actionable business intelligence for senior management.



### Risk Management and Consulting

Capra Ibex advises the Boards of Directors and the Risk Policy Committees of financial institutions on topics ranging from risk management to the third-party valuation of fixed-income derivative products.



### Macro-Economic and Yield Curve Analytics

Combining quantitative techniques with macro-economic analysis, Capra Ibex develops well-defined monetary policy and interest rate outlooks. These forecasts are used to customize clients' asset and liability pricing strategies.



### Fund Sub-Advisory

The firm seeks to exploit pricing anomalies across a variety of sectors that offer significant risk/return opportunities.

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