

## KEY FINDINGS



ASSOCIATION FOR  
FINANCIAL  
PROFESSIONALS

# 2016 AFP Risk Survey

REPORT OF SURVEY RESULTS

Supported by



**52%** of organizations are exposed to greater earnings uncertainty than they were three years ago.  
Is yours one?



## TOP DRIVERS OF UNCERTAINTY



### Financial Factors:

- Interest Rate
- Currency/FX
- Credit



### External Factors:

- Regulatory
- Country Risk
- Geopolitical Risks



### Commodities:

- Oil
- Metals
- Agricultural

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