



Features list:

- Automated data extraction across all assets
- Position keeping tool with order management
- Cash-flow planning, ALM and portfolio modelling and construction
- Risk management (ex post indicators, scenario analysis, stress testing, risk contribution analysis, backtesting...)
- Reporting dashboard per family, principal, strategy, portfolio, investment
- Peers-benchmarking
- Integrability with third party providers such as Bloomberg <PORT>, LinksAnalytics...