

The Accordia Group

Expertise for the Agility Economy™



Alpha-Generating Software and Services for Asset Management Firms



Company Overview

Founded
2005

Rigorous
Training
Program

Customers
Family Offices
Wealth Managers/RIAs
Commodity Traders
Hedge Funds

Pioneer of
“Virtual Warehouse™”
Methodology

Headquartered in
Greenwich, CT

Development Center
Nis, Serbia

Employees
Approximately
80



The Team



Alexander Todorovic
Chief Executive Officer



Sophia Paleologou
Chief Information Officer



Vanya Todorovic
Chief Operating Officer



Keith R. Reynolds
Chief Marketing Officer



Problems Fund and Portfolio Managers Face

Differentiation

New Products and Markets

Need for Diversification

Globalization

Investor Demands

Compliance Requirements

Talent Scarcity

Technological Disruption



Seven Must-Have Agility Alpha™ Capabilities

Model Any Asset

Implement Any Valuation and Risk Methodology

Automate as Much as Possible

Deliver Real-Time Alerts

Reconcile in Real-Time

Report on Anything

Go Cloud Native



Ruby Portfolio Management Platform



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Ruby Portfolio Management Platform

- **Trading System Integration**
 - Real-time ingestion of post trade data
 - Reconciliations and locking the “data of record”
 - Model Any Asset w/ Flexible API
- **Consolidated Reporting**
 - Real-time Perspective Across Partners
 - Track Non-traditional Data for Portfolio and Target Companies
 - Agile and Cost-effective Multidimensional Portfolio View
- **P&L and Attribution Analysis**
 - By Sector
 - By Manager
 - By Asset Class & more
- **Compliance Management**
 - Proactive Adherence to Guidelines w/ Rules and Alerts
 - On-demand Response to Trade Inquiries
 - Insure Portfolios Align with Prospectus Guidelines
- **Risk Modeling**
 - Two Starter Models
 - Historical Simulation
 - Stress Test
 - Build Your Own or Import 3rd Party Models
 - Across Accounts





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