

The Accordia Group Expertise for the Agility Economy™





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Company Overview

Founded **2005**

Rigorous **Training** Program

Customers

Family Offices Wealth Managers/RIAs Commodity Traders Hedge Funds Headquartered in Greenwich, CT

Development Center Nis, Serbia

Employees Approximately 80

Pioneer of **''Virtual Warehouse**TM" Methodology



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 AssetImplement Any Valuation and
Risk MethodologyAutomate as
Much as PossibleDeliver Real-Time Alerts

Reconcile in Real-Time

Report on Anything

Go Cloud Native

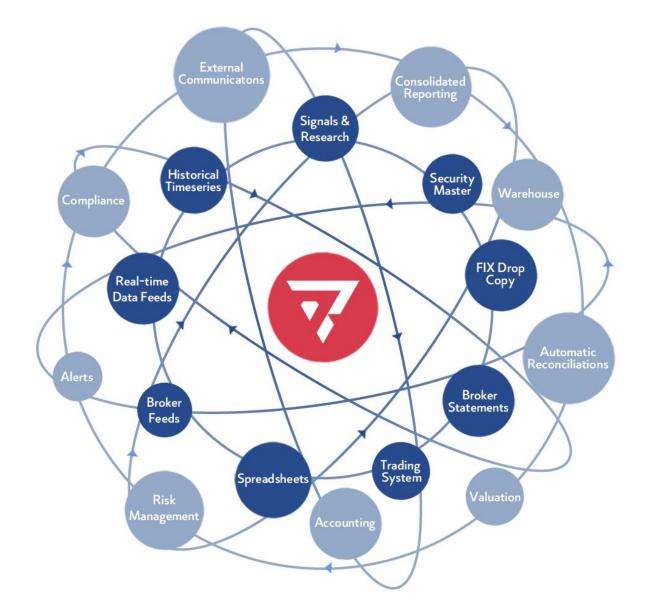














• Trading System Integration

- 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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