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Fact Sheet : BITA Wealth Portfolio Analytics

Portfolio Analytics, Risk and Model Management

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Helping advisors and investment managers deliver better results.

With institutional strength risk capabilities and risk models, the BITA Wealth Portfolio Analytics module empowers advisors and investment teams by delivering ‘deep dive’ portfolio analytics and reporting across client, prospect, and model portfolios.

Dynamic portfolio analytics include factor exposures, ESG analytics, stress testing, and portfolio optimisation capabilities. Supporting the automated upload of portfolio positions, bulk reporting across models and individual portfolios, the BITA Portfolio Analytics module can also link to client suitability profiles to deliver systematic investment mappings, pre-trade compliance analytics and on-going portfolio monitoring.

BITA Wealth Portfolio Analytics Supports:

- Portfolio Modelling & ‘What-if’ analysis
- Portfolio Optimisation
- Factor Analysis & Stress Testing
- Investment recommendation workflows
- Model Management
- Buy-list Management
- Automated Portfolio Reporting & bulk reporting across single / multiple portfolios
- Integrated ESG analytics
- Pre-trade compliance checks
- Automated portfolio upload, trade export, and bulk trade functions

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BITA Wealth brings scale, efficiency and automation to the production of detailed portfolio analytics.

Overview.

BITA Wealth brings scale, efficiency and automation to detailed portfolio analytics, delivering automated upload and reporting across individual or multiple portfolios, and central models.

Portfolio modelling and central model management is delivered in the context of investor mandates, a firm's investment policy and benchmarks, helping embed suitability in the investment process and forming the core of a risk management process.

Analyse & Better Manage Portfolios

Portfolio

Real-Time OMS

Prospect
Prospects current portfolio or held away assets can be uploaded, analysed, and compared to your proposition.

Client Portfolio
Your client portfolios are loaded every night with optional real-time refreshes. Check the impact of changes, model investment ideas, or rebalance to the mode.

Model Portfolio
Enable detailed model what-if analytics and rebalancing and test the impact of changes. When ready, promote the model to live.

Analytics

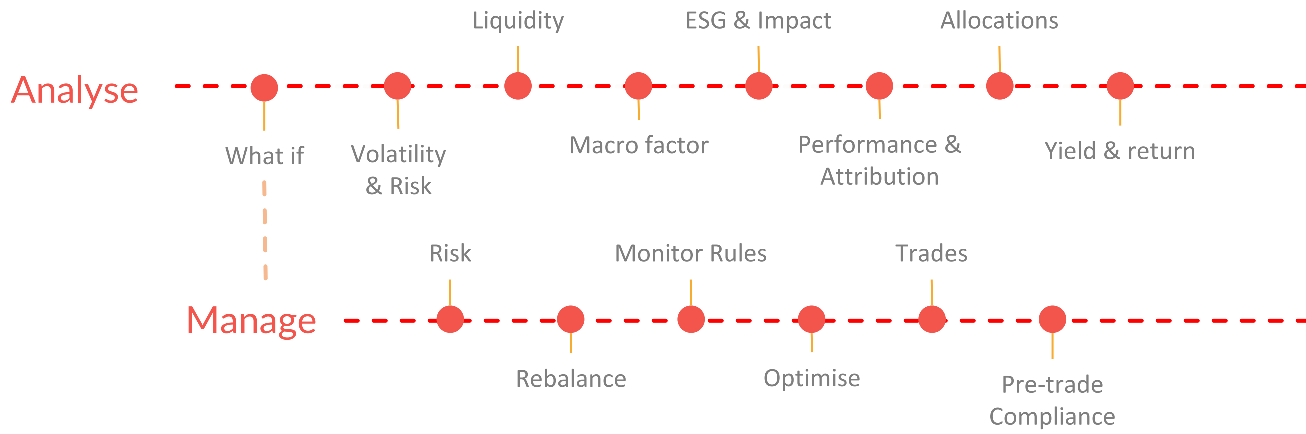
Full range of portfolio level, holding level and holding contributions are available: including volatility, macro-factor, VaR, ESG, and liquidity, plus back tests and stress tests, and much more. Risk measures are calculated using the BITA Risk PCA, hybrid-factor, and macro-factor risk models which consider the correlation between instruments to provide better insight on risk and return.

Bulk Trade

Model a sell, buy or switch across a selected group of portfolios, checking key risk parameters and pre-trade checks before generating an order list.

Reporting

Automate reporting across portfolios, whether individual, multiple or central models, selecting from a series of detailed reporting parameters and formats.



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Generate trades effectively and efficiently with integration to order management systems.

Advantages of
BITA Wealth Portfolio Analytics

Better Informed Decisions

Improved portfolio insight across portfolio risk, yield, macro & ESG factor analytics drive better decisions that align with clients needs and the firm's investment policies.

Know where to look

Understanding risk factors and contributions demonstrates where the risks lie in portfolios, and provides comparator analytics to benchmarks. Macro factor analysis and shocks show the sensitives of the portfolio to external events.

Understand every move efficiently

The manager / advisor has all this information in one place. They can immediately see the impact of a number of changes in the portfolio in terms of risk and other analytics and when ready submit trades for execution.

Seamless verification for suitability

Suitability is checked every time a trade is modelled, instantly, using the monitor rules and checking the proposed portfolio against investor mandates, model and the firm's investment policy.

Agile Models & Overlays

Model management is fully supported in terms of holding level models, asset-allocation models and models of models. A full audit trail of model changes is stored, and each model can have suitability markers set against it for matching to client profiles. Models can be set at firm, branch or team level, allowing desk specific models.

Key features:

Portfolio Modelling & Analytics

Compare current, proposed and target portfolios. Understand the impact of rebalancing to the target portfolio, whether that is a model, benchmark, another portfolio, imported Excel portfolio, or an optimised portfolio.

Dynamic Rebalancing

Dynamic rebalancing of proposed portfolio, including pre-trade checks. Risk, yield, concentration, tracking error, allocation, macro factor, and ESG factors are all updated as changes are made.

Powerful Analytics & Monitoring

Supporting look through on funds, models and ETFs, with views saved and edited to generate overlays. Monitor portfolio performance and adherence to mandate, to ensure the efficient management of portfolio drift, supported by a full audit trail.

Robust Modelling & Scenario Analysis

Model what-if analytics and rebalancing test the impact of changes. When ready, promote the model to live. A full history of model changes is stored in the system. Model of models can be constructed, look-through applied and overlays created. Detailed Management Information and reporting is delivered across models.

Flexible UI

Customise your desktop views so the information you need is always at your fingertips.

Other

- Supports investment recommendation workflows
- Model management
- Integrated ESG analytics
- Buy-list management, across enterprise
- Trades export, bulk trades and API integration
- Automated portfolio upload and reporting
- Full multi-currency, with risk calculated back to the portfolio base currency

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Agile solutions for a new age.

BITA Risk® delivers innovative, award-winning software to high and ultra-high net worth wealth managers. The BITA Wealth® application provides investment teams, advisors / managers, and governance divisions the tools they need to develop and grow their businesses in a consistent and controlled way. It brings valuable oversight, insight and transparency to the investment process, transforming the efficiency of your business and raising your game.

Unlike the rigid solutions of old, BITA Wealth modules can be taken independently, or can be combined to meet a firm's business needs across investor risk profiling, portfolio analytics, ESG management and enterprise level portfolio monitoring. Easily integrated within a firms existing infrastructure, BITA Wealth delivers efficient, agile and cost-effective solutions to wealth management firms.

MODULES

BITA Wealth Profiler: Investor profiling & proposal generation

BITA Wealth Portfolio Analytics: Portfolio, risk and model management

BITA Wealth ESG Manager: A practical approach to sustainable investment

BITA Wealth Monitor: Enterprise oversight & control - daily, automated portfolio monitoring

BITA Wealth REG-9: Automated REG-9 reporting

For more information, our factsheets are available
for all BITA Wealth modules at:

http://www.corfinancialgroup/bitarisk

bitarisk.

Contact us

Email: bitarisk@corfinancialgroup.com

Visit : www.corfinancialgroup.com

about corfinancial

corfinancial provides software solutions and advisory services to banking and financial services organisations worldwide. The firm has offices in London, New York and Boston.

There are five key problem areas corfinancial looks to solve through its primary software and service offerings:

BITA Risk provides Investor Profiling, Portfolio Analytics, ESG Management and Portfolio Monitoring solutions to wealth managers through the BITA Wealth application. Available as individual modules or as an end-to-end solution.

SureVu empowers buy- and sell-side firms to efficiently monitor and track security trades throughout the settlement lifecycle, enabling users to proactively manage and oversee settlement exposure.

salerio is a post-trade processing solution that enables asset managers, hedge fund managers and securities/fund services firms to automate the flow of securities and treasury trades from matching through settlement.

Costars is an investment administration platform for third party administrators, fund supermarkets and wealth management companies.

paragon is a comprehensive front-to-back office fixed income portfolio accounting, processing and reporting solution for banks.

Other solutions from corfinancial.

London | New York | Boston

salerio.

Automates the flow of securities and treasury trades from matching through to settlement.

paragon.

Fixed-income accounting hub delivers front to back-office portfolio accounting and processing solutions.

SureVu.

Tracks security trades throughout the settlement lifecycle to manage and oversee settlement exposure.

costars.

Retail fund/transfer agency solution providing end-to-end administration for collective investments.

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