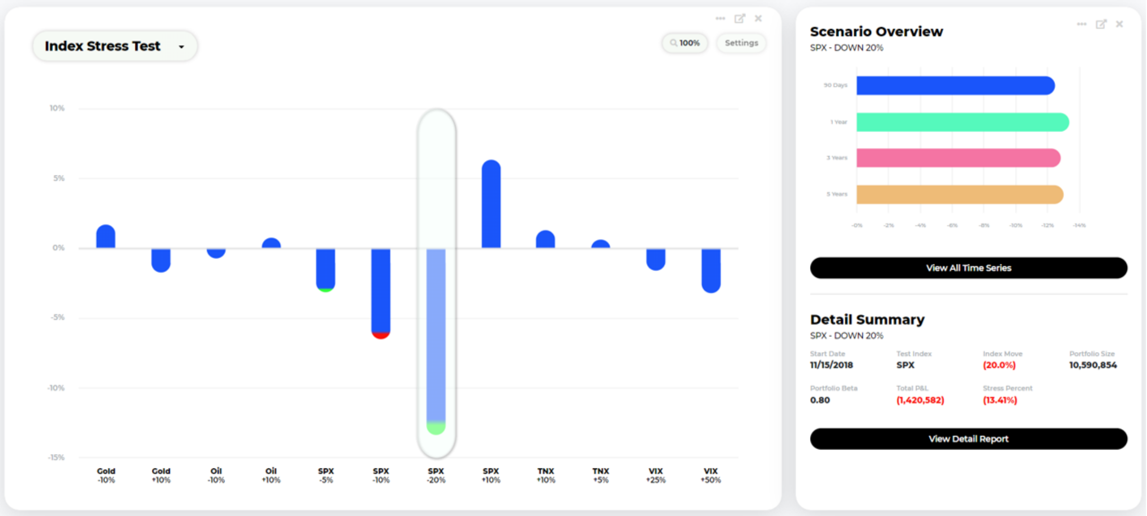
PROFESSIONAL
for Investment Managers

ATA RiskStation™

ATA RiskStation™ is a Global Risk Utility℠ delivering customized, comprehensive, and intuitive daily risk analytics.

ATA RiskStation™ provides managers with the ability to monitor risks through a structured, automated daily process. Unfortunately, many excellent strategies are overlooked by both wealth advisors and institutional investors when they are eliminated from consideration by a return filter applied somewhere in the review process. Strategies such as equity long/short, market neutral, arbitrage, and many other conservative long-only or broadly diversified portfolios are all vulnerable to this outcome.

ATA RiskStation™ can position managers to more effectively communicate the current risk profile of their strategies and the persistence of those risk profiles over time using a wide range of customizable scenarios. ATA RiskStation™ enables even the smallest managers to quickly and cost effectively demonstrate to both investors and regulators a robust, structured, and repeatable daily process for monitoring and reporting portfolio risk.



Daily client portfolio risk chart uses customizable scenarios such as declines in the S&P 500, a spike in ten-year interest rates, or shocks to oil and gold prices

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ATA RiskStation™ automatically monitors portfolio risk on a daily basis with intuitive reporting and customizable alerts.

The ATA RiskStation™ "**Risk Utility**" model is fully automated and structured yet highly customizable. It provides a daily risk oversight process that delivers current and actionable risk insights. The **Risk Utility** model automatically harvests required portfolio data each night. VaR modeling and stress testing includes up to 100 customizable scenarios and triggers risk alerts when the portfolio exceeds pre-determined risk levels.

- Gain a broad view of risk with multiple available models, parameters, and time-frames that automatically run daily against your positions
- More effectively communicate your strategy's current risk profile and the stability of that profile to clients and prospects
- Demonstrate a robust, structured, repeatable daily risk oversight process to regulators, clients, and prospects.
- Drill down to position-level risk drivers
- View reports for any day or plot risk patterns over time
- Access up-to-date web reports for your next meeting or due diligence questionnaire
- No software to install, learn, or run
- No manual daily entry of holdings

Time Series View for any scenario and any portfolio reporting level over time

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