

PortfolioScience RiskAPI™

RiskAPI Add-In

Description

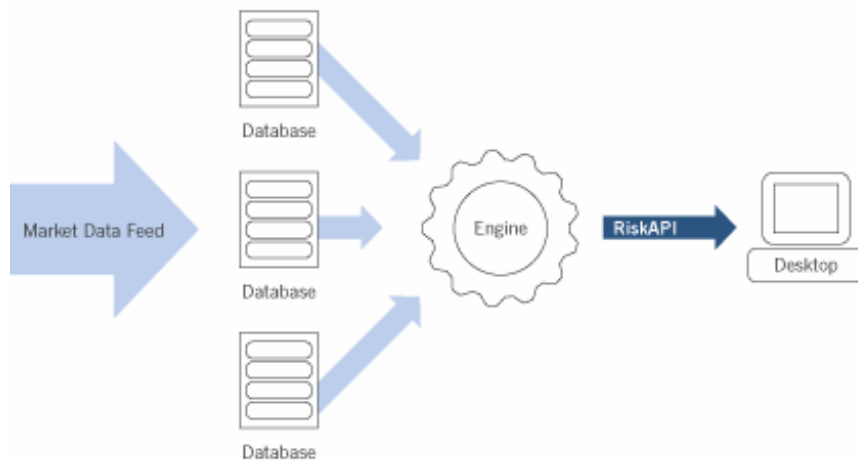
Using RiskAPI, the advanced XML-based remote programming interface, PortfolioScience has created a unique software component that allows users to access powerful risk analysis calculation resources from within their existing spreadsheets.

Architecture

The RiskAPI add-in uses the Internet to establish a secure connection between spreadsheets and remote servers in order to perform powerful analysis calculations. PortfolioScience has taken the applicable elements of the RiskAPI function library and made them available via the Excel worksheet function interface. The result is a system that allows investment professionals to generate complex and usable analysis results with unparalleled speed and ease.

Benefits

Integrate sophisticated portfolio risk management into your existing environment. Access a full range of analysis tools - VaR, Correlation, Beta, plus other powerful analysis features- all within your current framework. For investment professionals looking for a powerful out-of-the box risk management solution, the RiskAPI Add-In offers a wide range of benefits and features.



FEATURES

- Seamless integration with the Excel environment
- Accessible on-sheet function library
- Intuitive graphical user interface
- Powerful analysis functions: Value at Risk, Correlation Matrices, Variance/Covariance Matrices, Beta, and more..
- Flexible server-side processing, allows for thin clients and very little bandwidth.
- Ease of use, start generating useful results immediately
- Dynamic online documentation and support.

COVERAGE

- U.S. equity markets (NASDAQ, NYSE, AMEX, OTC)
- U.S. listed equity options (AMEX, CBOE, PHLX, ISE, PCX)
- Canadian equity markets (TSX, WSX, MSX, COTC)
- European equity markets (Over 15 countries)
- Asian equity markets
- Pacific Rim equity markets
- Latin American equity markets
- Global futures markets
- Global futures option markets
- Spot currencies

SUMMARY

The RiskAPI Add-In is an easy to use, powerful and affordable addition which allows investment professionals to attain a high level of analysis capabilities with a small amount of time, money, and effort.

ABOUT PORTFOLIOSCIENCE

Company

PortfolioScience is dedicated to bringing powerful, institutional quality portfolio analysis tools to the financial community. It is our goal to provide investors and institutions with the ability to properly analyze market risk in exacting and real dollar terms. Risk analysis will no longer be a matter of costly expenditure, guess work, or speculation.

Philosophy

The Internet has created an environment in which financial technologies can be distributed in new and exciting ways in order to make previously cost-prohibitive solutions available to every stage of investor. Now, PortfolioScience takes this power a step further by placing the risk analysis tools once available only to large institutions, within the grasp of the entire financial community.

Contact

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