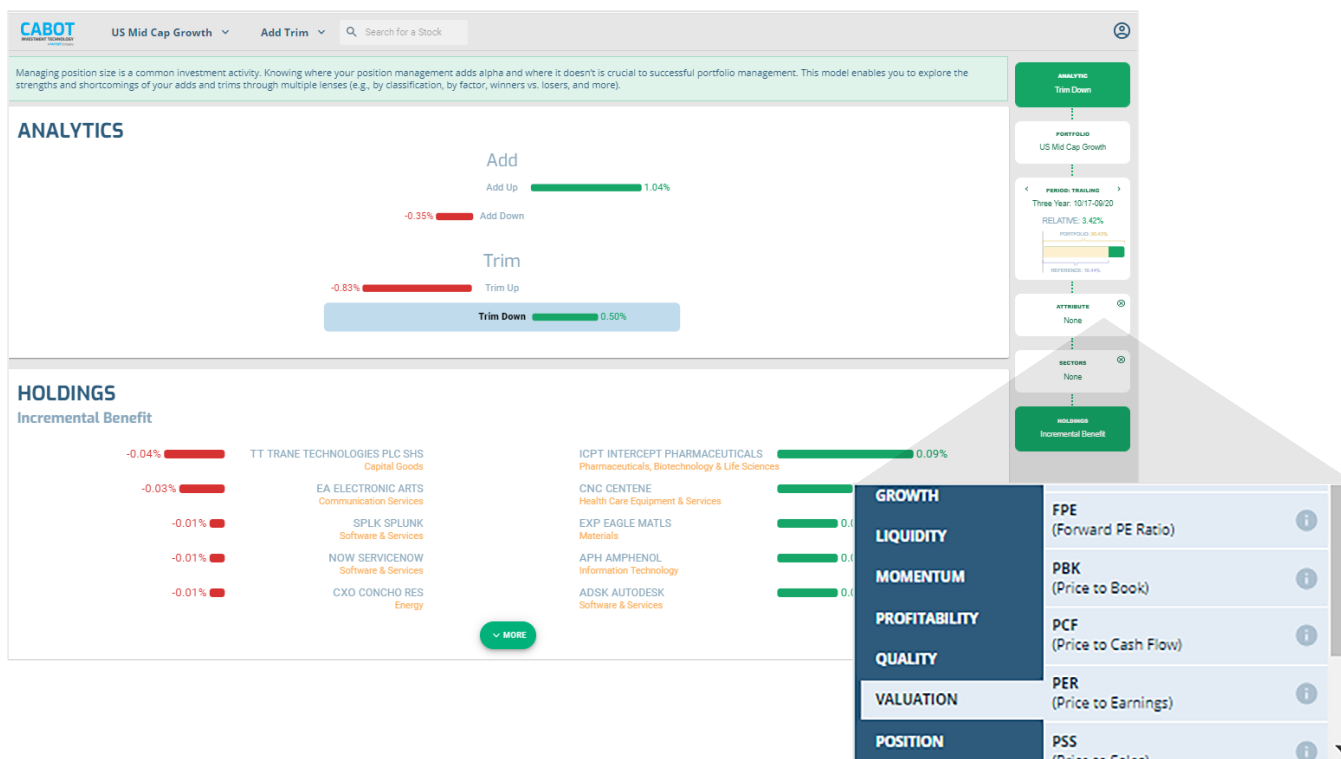


Reveal

Gain unparalleled insights into skills, investment processes, behavioral tendencies, portfolio construction, attribution, and contribution analysis.



With the support of granular analysis and user-defined signals, overcome behavioral tendencies, quickly identify new stocks that fit your process, capture more alpha from adds and trims, harvest successful positions more effectively, and know how and when to implement a stop-loss.

BENEFIT FROM GREATER ANALYTIC SUPPORT AND BEHAVIORAL SIGNALS

Enhance your capacity to communicate with consultants and clients, answer inquiries on-the-fly, and easily demonstrate your efforts to deliver stronger and more consistent results.

- Coherent models: Investigate buying, selling, and sizing for skills, investment processes, impacts, and behavioral tendencies.
- Portfolio management: Support top-down assessments to uncover what is driving results.
- Advanced analytics: Gather insights from counterfactual models, out-of-sample analysis, machine learning, and Monte Carlo simulations.
- User-defined signals: Provide instructions on situations to watch and how to be informed.
- Data: Integrate your proprietary data and access pricing and fundamental data, as well as extensive sets of global benchmarks and custom indices.
- Market-tested analytic models: up-to-date results, construction, hit rate, contribution, attribution, skills, buy context, sell timing, add/trim, stop loss, signals.