

PURPOSE

Run a summary report on your portfolio or watch lists (or compare portfolio vs. index) in a variety of formats, including tables, bar charts / histograms and pie charts.

HOW TO USE THIS FEATURE

- From the Grid or Heatmap View, select Summary **A** to populate the report of the portfolio or bulk security list you are currently running (depicted below by blue bars).
- Select multiple criteria to group by (either via the Summary Views shortcut button or the Settings Menu). **B** Both the table and the chart will update based on your selections.

Compare your portfolio to another in the form of exposure breakdowns.

- Note: the comparative portfolio must already be saved to the Portfolios List **C**. You must run the comparative portfolio **C** first before it can appear in the chart.
- Click Comparative Portfolios **D** to select from your list of portfolios. The second portfolio will appear in the bar chart (depicted below by orange bars). Click Portfolio Summary Report **F** to download a PDF report.
- Toggle to Grid, Heatmap or Scatter Plot Views for further portfolio-level analysis. **A**

QUICK TIPS

Compare by Weight

Remember to set comparative portfolios by weight. **E**

Benchmark Your Portfolio

Upload an index or mutual fund to conduct a quick assessment of your portfolio or target portfolio.

Absolute Value or % Change

Throughout the application, you can elect to view data in absolute value terms or by percentage. Simply click the % Change button on the top right of the screen. Click again to switch back to Absolute Value. **F**

BBG Composite Rating	Weight
AAA	5.68182 %
AA+	4.31818 %
AA	9.72727 %
AA-	18.40909 %
A+	9.31818 %
A	9.72727 %
A-	8.40909 %
BBB	5.22727 %
BBB-	0.45455 %
BB+	0.90909 %
BB	5.90909 %
B	1.59091 %
CCC+	1.13636 %
DD+	3.86364 %
-	15.22727 %
TOTAL	100.00000 %

Primary State	Weight
AL	1.81818 %
CA	26.81818 %
CT	5.90909 %
DC	3.18182 %
FL	3.18182 %
HI	0.68182 %
IL	7.04545 %
MA	3.40909 %
MD	4.72727 %
MO	1.13636 %
NY	3.00000 %
OH	1.81818 %
PA	1.81818 %
PR	1.81818 %
TN	1.81818 %
TX	1.81818 %
VA	1.81818 %
WA	1.81818 %