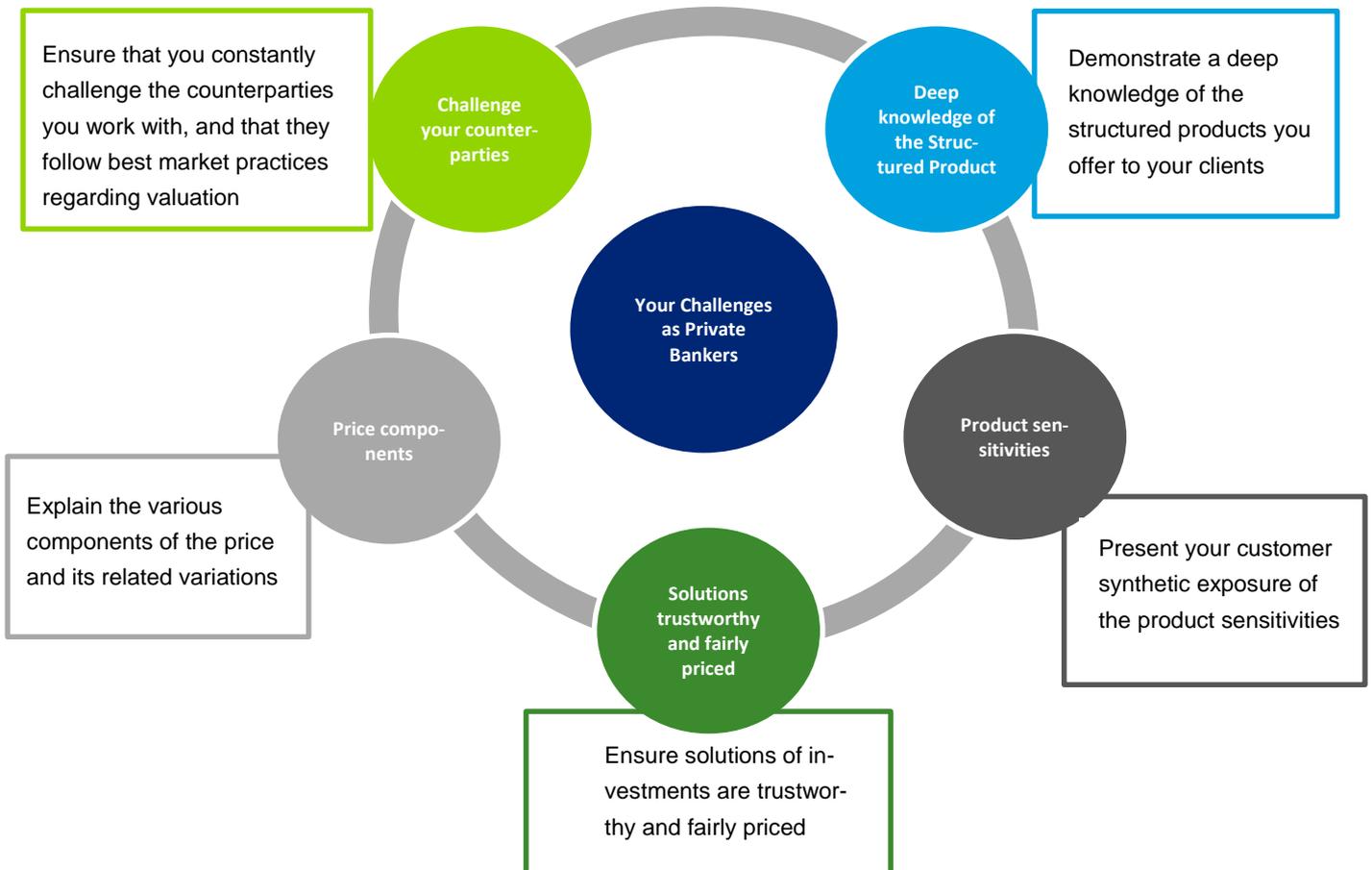
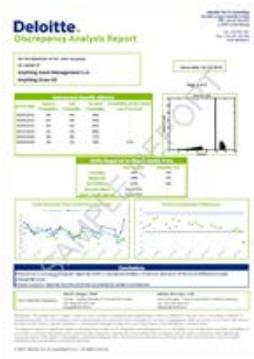


## Independent Valuation Analytics<sup>®</sup>





## How can we help you?

- **Discrepancy Analytics®** breaks down the instrument into specific metrics enlightening the key features of the structured product from a quantitative point of view. Furthermore, it retrieves and analyses the counterparty price by shifting the market's parameters in order to assess its plausibility.
- **Sensitivity Analytics®** looks through the various sensitivities of the instrument. It provides a synthetic view of their impacts regarding the instrument's price

evolution. In addition, scenarii analysis are implemented to "stress" the instrument according to a pre-determined set of impacts in order to emphasis the product's behaviour in certain market's conditions

- **P&L Decomposition Analytics®** is able to track and explain on a regular basis the P&L of the instrument in a quantitative manner. In addition, this tool offers an easy way to spot unexplained P&L, which can come from "hidden fees" in the product or other parameters not related directly to the market.

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