everysk

EFFORTLESS PERFORMANCE

Automated Portfolio Solutions

Everysk Technologies is revolutionizing the financial industry with cutting-edge investment technology solutions. Our no-code/low-code automation empowers professionals of all levels to streamline their workflows, reducing the need for spreadsheets and internal code. By eliminating repetitive tasks, our clients are unburdened by operational tasks and able to focus on high-impact investment decisions. Data-centric, contextualized analytics provide reliable and improved performance, ensuring that our clients can make informed decisions with confidence. At Everysk, we are committed to delivering unparalleled automation solutions to firms of all sizes and complexities.

Automated Workflows

Modernize your Investment Process

Everysk makes it easy to set up automated, recurring tasks including data aggregation, portfolio reporting, compliance alerts, and remediation planning through a library of no-code workers that provide transparency and customization for any investment process.

Datastores

Gain Insights from Historical Portfolio Data

Make your portfolio data work for you. Everysk organizes and tags golden copies of your data to provide alerts, insights, and the record keeping needed to fulfill your fiduciary responsibilities. Automation and normalized analysis helps our clients make faster, smarter decisions with confidence.

Reports

Go Beyond PDF & Spreadsheets

Actionable reporting to drive your portfolio management. Everysk's platform makes it easy to build attractive, interactive reporting that can be securely shared internally or externally. View reports on individual portfolios or aggregate across thousands for a holistic view of your platform.

Portfolio Analytics

Multi Asset Class Portfolio Coverage

Everysk identifies sources of risk and exposures, and compares portfolios to historic trends, leading to smarter decisions. Everysk's powerful calculation engine can simulate thousands of portfolio outcomes in seconds across all asset classes.

No-Code Automated Workflows

Stay ahead of every investment decision and perform complex analyses through multiple chained workflows. Everysk's no-code automation platform allows investment managers to drag and drop digital workers performing specific tasks to create automated workflows and robust, repeatable investment processes.

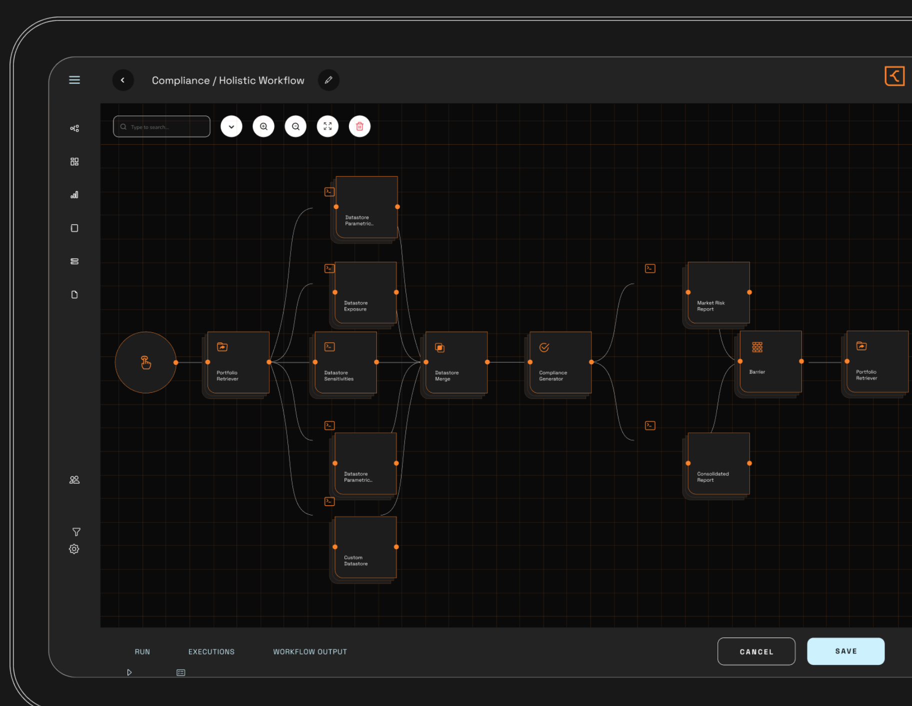
- Real-Time API Connectivity
- Pre-Trade Compliance
- Integrate 3rd Party Systems
- Aggregate Portfolio Data
- Configurable Alerts
- Schedule Reports
- Monitor Margin Requirements
- Check Compliance Guidelines
- Generate Holistic Views
- Retrieve Relevant Properties
- Regulatory Reporting

Automated Processes for Portfolio Monitoring

Create your own thresholds and conditions for compliance, regulatory, and portfolio behavior. When limits are breached, email alerts & links to interactive reporting and remediation plans are triggered according to custom tags and rules.

Reduce Operational Overhead

Intuitive and transparent workflows make it easy to automate the aggregation of your data across thousands of portfolios, conducting analysis, and distributing reports - resulting in more time for your professionals to focus on high impact tasks, build repeatable processes, and scale your business.



Granular Portfolio Analytics

More precision to protect your investments. Powerful calculation engine designed to analyze portfolios ranging from simple equities to more complex multi-asset, long/short portfolios. Thousands of forward-looking portfolio outcomes are simulated in seconds.

Robust Multi-Asset Class & Multi-Currency Risk Coverage

With coverage in all asset classes from equities, fixed income, derivatives, futures, currencies and more, across over 90 global exchanges, Everysk can be leveraged across all types of portfolio strategies.

Contextualize Today's Portfolio Analytics with Historical Data

Knowing today's portfolio risk and exposure is just one slide of an entire movie. To fully understand if your risk and exposures are too high or low, Everysk provides context on hundreds of portfolio properties and how they have evolved over time, allowing for automated alerts to surface actionable, relevant information.

- Multi Asset Class Models
- Optimization
- Stress Testing
- Scenario Analysis
- Risk Attribution
- Factor Modelling
- Exposure Analysis
- Backtesting
- Value-at-Risk
- Liquidity
- Greeks & Sensitivities
- Historical Properties
- Pre-Trade Compliance
- Rebalancing
- What-If Scenarios
- P&L Analysis
- Hedge Testing
- Price Monitoring
- Model Portfolio Creation

Everysk//
Enfusion

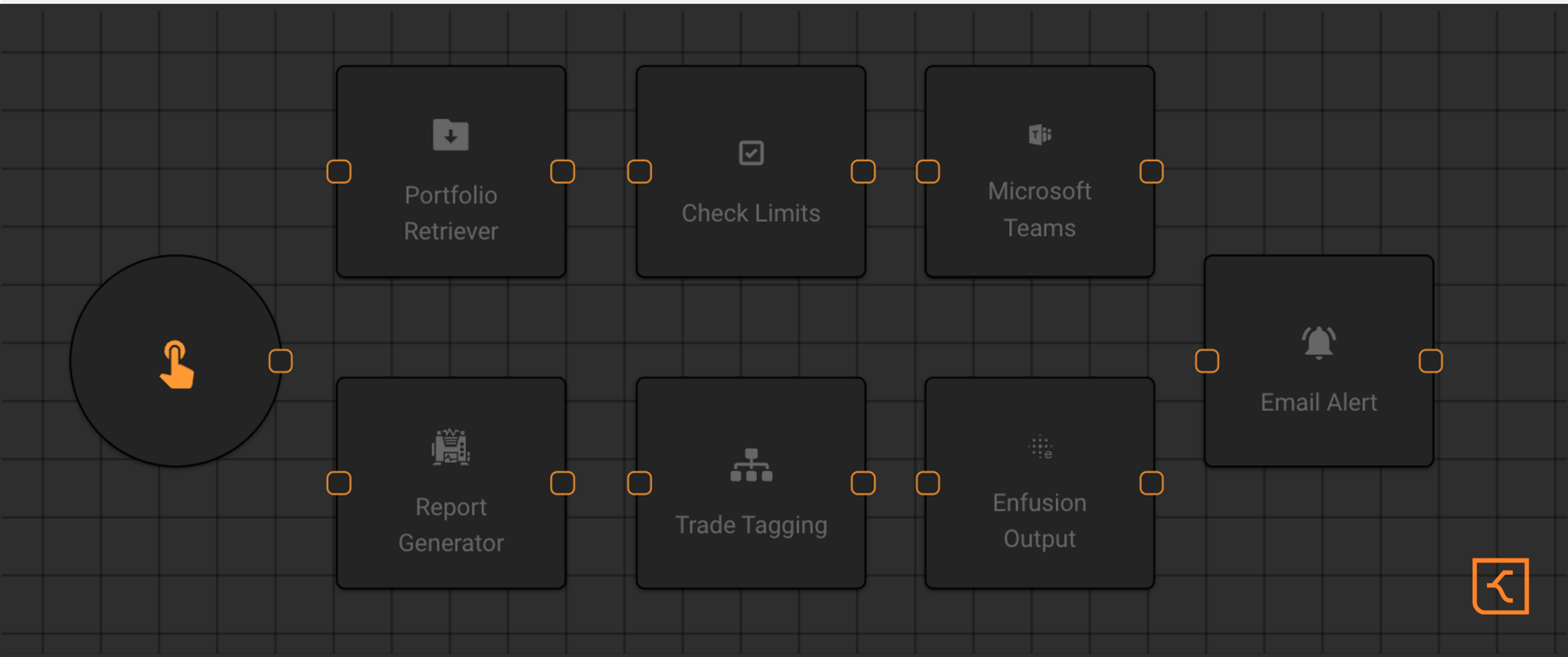
PARTNERSHIP SUMMARY

Funds have complex workflows that are hard to cater to with a single system. Everysk provides no code workflows that can act as an extension of Enfusion's functionalities. Allowing a client to customize their trading process on Enfusion without the need for custom development.

Everysk's library of robots each performs specific tasks related to portfolio management. For example:

- Retrieve Enfusion Portfolios
- Enfusion Output (Stage Trades)
- Report Generator
- Microsoft Teams Message
- Check Portfolio Limits
- Tag Trades
- Calculate Portfolio Risk
- Email Alerts

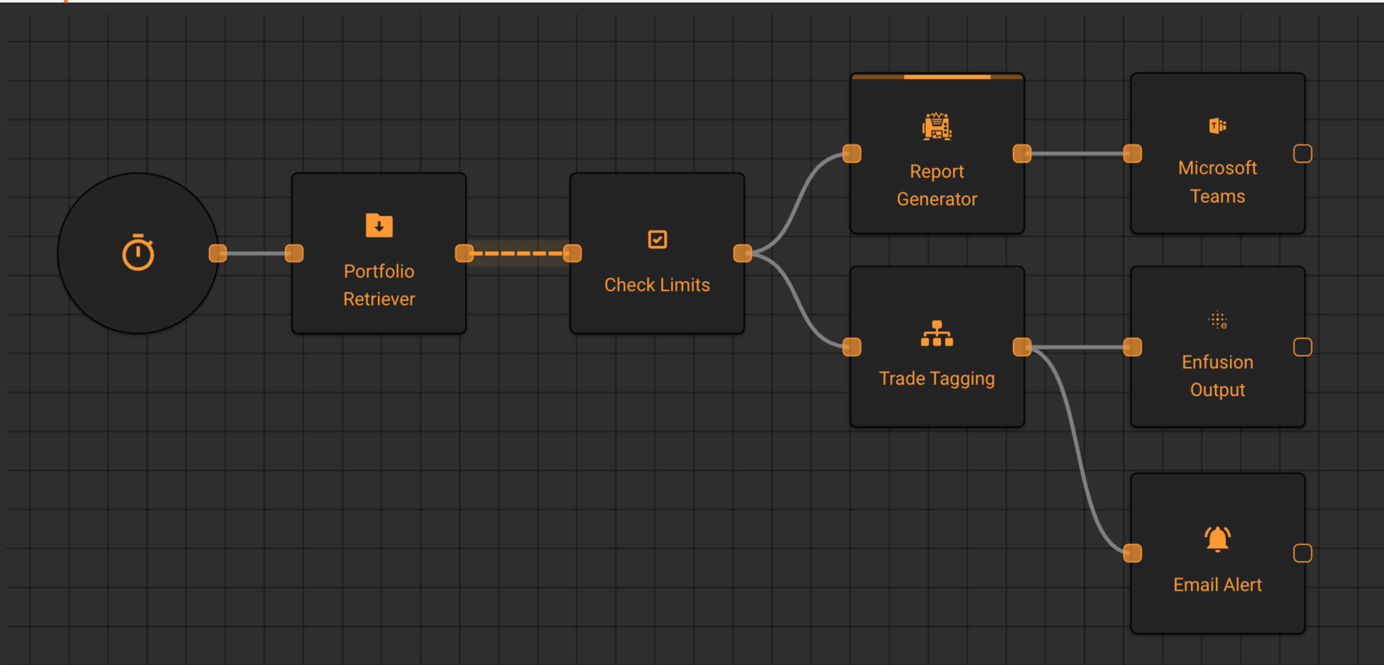
These robots can be strung together to create a custom workflow that integrates with Enfusion's API to solve bespoke use cases for clients.



Everysk//Enfusion Workflows

STEPS OF CLIENT WORKFLOW

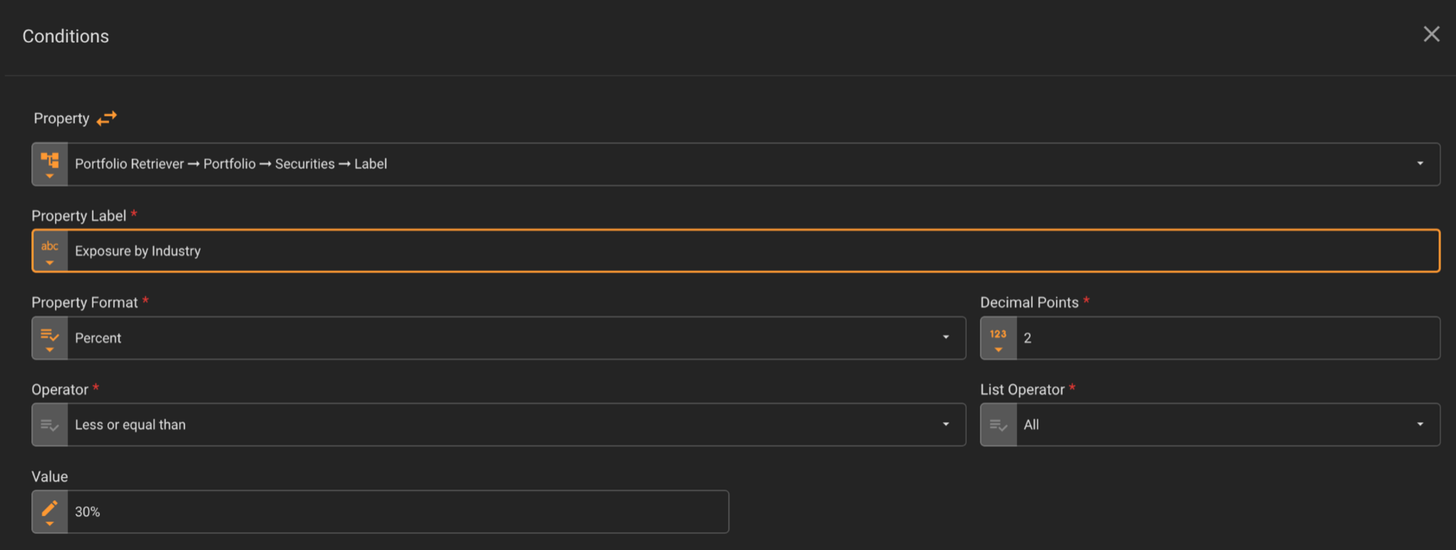
1. Portfolio Retriever: Every 15 minutes, portfolio data is updated from Enfusion.
2. Check Limits: Positions are checked for various breaches (ex. Exposure by Industry < 30%).
3. Trade Tagging: Trades are tagged as “Compliant” or “Non-Compliant”.
4. Enfusion Output: Trades are pushed to the client’s Enfusion workspace to be staged with the relevant information included.
5. Email Alert: All “Non-Compliant” trades are put into an emailed report and sent to the appropriate client contact to alert them or ask approval.
6. Report Generator: In parallel, custom reports are generated and stored within Everysk Platform.
7. Microsoft Teams: A link to the reports is sent to the client via their Microsoft Teams channel.

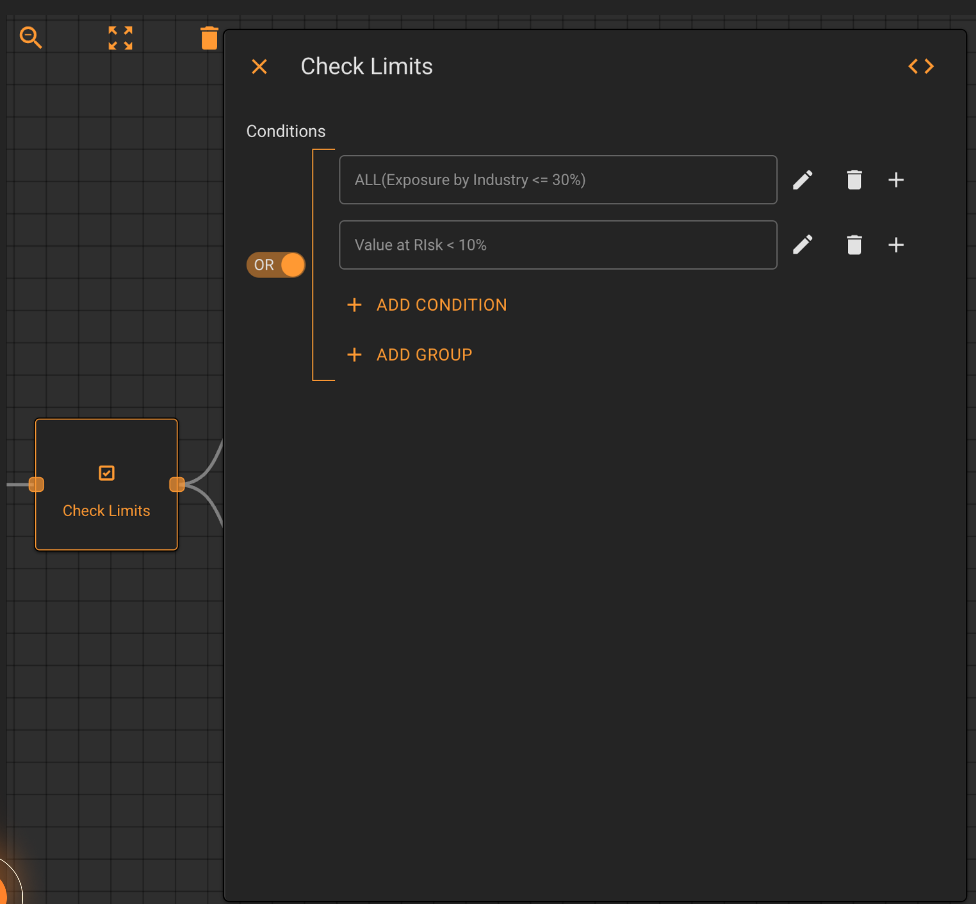


Everysk//Enfusion Workflows

INDIVIDUAL ROBOT CUSTOMIZATION

Each individual robot in the workflow can be customized intuitively to fit client's specific requirements without the need to code:





Mutual Client Workflows

CURRENT MUTUAL CLIENT EXAMPLES

Trader Away Status

When a trader is away from their desk, they can turn on an Everysk workflow that re-routes incoming trades from portfolio managers to an external trading desk for execution.

Order Tagging Workflow

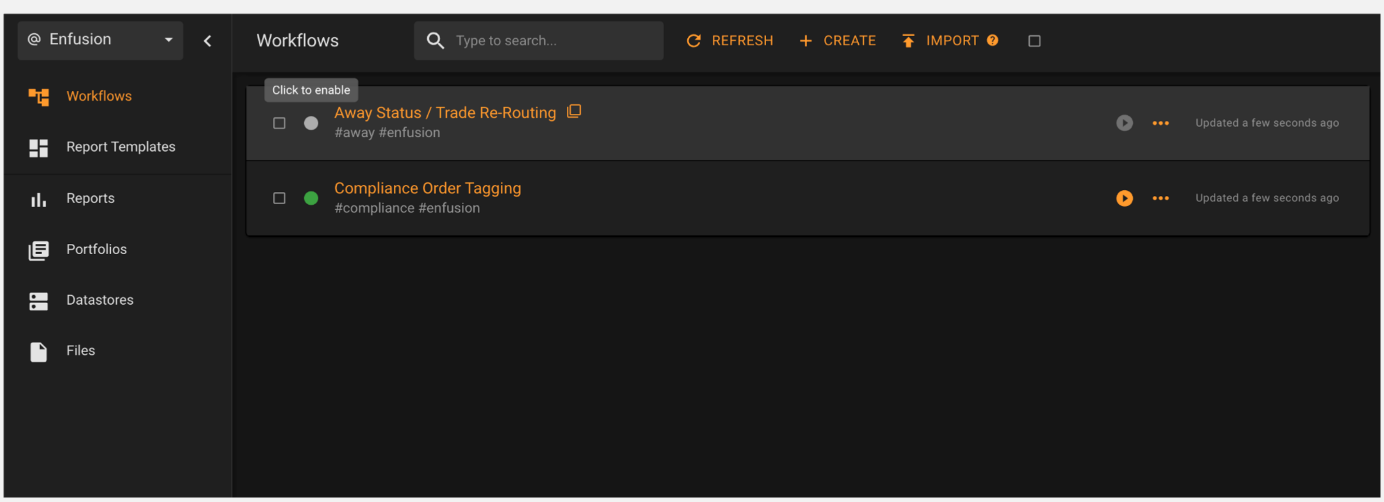
Everysk listens for trades staged on Enfusion trade blotter to push them through a custom compliance workflow and pushes the trades back to Enfusion with specific data and labels from the compliance check (ex. Long/Short).

Redemption & Subscriptions

Everysk pulls the portfolio and security values from Enfusion and calculates the prorated amount of each security equivalent to an anticipated redemption/subscription amount. The difference between the current portfolio and new portfolio are the necessary trades which are pushed to Enfusion.

Trade Model Allocation

Client provides trade signals as workflow inputs, Everysk calculates the shares required to bring each portfolio back in line with their model, and then submits the trades to a pre-trade compliance workflow for risk and staging with Enfusion.



Mutual Client Workflows

CURRENT MUTUAL CLIENT EXAMPLES

REGULATORY & COMPLIANCE WORKFLOWS

Regulatory & Compliance Reporting: Client portfolios are sent to Everysk workflows to compute VaR, check portfolio limits, and create regulatory reports for storage. Compliance checks are pushed to Enfusion, an alert is sent via Microsoft Teams on non-compliant portfolios. These compliance limits are relevant for Managed Account limits internally or externally for regulatory reporting such as UCITS or 18F-4.

Margin Monitoring: Clients optimize the amount of equity in the account to minimize fees being paid and avoid margin calls. Everysk provides automated alerts when account NAV is below minimum margin or a specified of % NAV/margin. Everysk determines the trade amounts to reduce/increase the account NAV to be in line with the total equity and margin requirements.

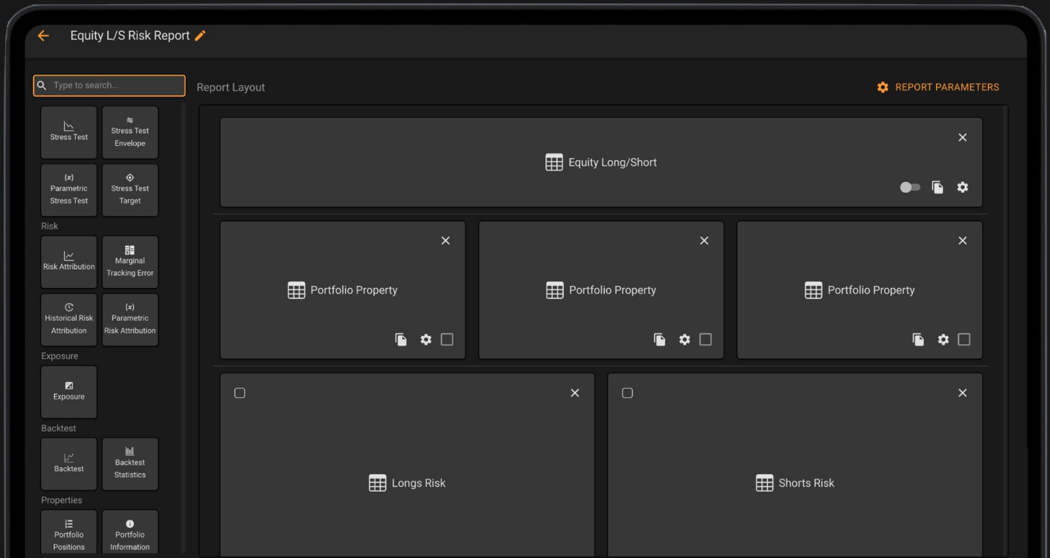
BACKOFFICE WORKFLOWS

Trading & Admin Reconciliation: Client's trades in Enfusion are compared to the Administrators reporting at the end of day. Trades are compared and automatically checked to ensure they are a match. Clients are alerted via custom reports.

REPORTING WORKFLOWS

Calculate Risk Statistics: Analytics such as Exposure, VaR, Stress Tests, Back-Tests, Betas are calculated daily, tagged, and stored for data exploration.

Custom Interactive Reports: Drag and drop reporting widgets to create white-labeled custom reports that are stored in Everysk and shared through a secure link.



Potential Client Identification

FREQUENTLY ASKED QUESTIONS

- Can I customize my trading workflow?
- Can you set up custom compliance checks?
- Can you calculate margin requirements?
- Can we design custom reports on portfolios?
- Can you automate the generation of tearsheets and monthly reports?
- Can you produce holistic, traffic light reports for all our funds?
- Can you calculate VaR and other analytics on futures and derivatives?
- Can you send alerts to Microsoft Teams, Slack or Email from trade blotter?
- Can you automate delivery into Symphony or other platforms?
- Can we aggregate portfolio data from multiple sources?
- Can we aggregate multiple trades on the same position into one order?
- Can we send trades for approval via Email?
- Can we add custom data as tags to trades?
- Do we have an automatic re-routing feature for when traders are away?
- Can you measure liquidity of portfolios vs. projected redemptions and automate warnings when shortfalls develop?
- Can you design automations that benefit from parallelism and scale with large projects?
- Can you help automate trade fraud detection workflows?
- Do you provide engineering support with your technology?
- Do you have an API? Can we see the documentation?
- Can we integrate other APIs we already subscribe to?

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Everysk Technologies is an investment technology firm providing an unprecedented level of front office automation to investment funds of all sizes and complexity. With Everysk's no-code/low-code automation, asset managers and allocators can instantly establish robust investment processes. Everysk removes the repetitive tasks that waste our client's time so that they are unburdened by operational tasks and strengthened by data-centric, contextualized analytics, allowing them to focus on high impact investment decisions.

With a team built from market leading investment funds and analytics providers, Everysk has a deep knowledge of capital markets securities and extensive experience building institutional grade technology. Founding executives have designed institutional portfolio systems to control/monitor $14 billion invested in hedge funds, and traded and managed the risk of fixed income, currency, and commodity portfolios at Goldman Sachs and Merrill Lynch.

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