# IDEA DEVELOPMENT IMPLEMENTATION RESULT THIS IS WHY CEO'S LIKE GAMA !





Tax accounting - for THE TAX AUTHORITIES Internal accounting - for the FCSM and NAUFOR GAMA—Portfolio Management and Analysis —for YOU !







GAMA Portfolio Management Solutions

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нализ портфеля					×
Файл					
Эбщий результат Ком	ипозиция ЦБ Ана	лиз чувствительности	Чувствительность		
Дата расчета:		Брутто	Нетто		
02/09/99	BC,I	1: 2,49	2,49		
,	Эриация доходності	€ 0,03583	0,03583		
1	Накопленный дохо,	r: 1,42899	1,42899		
Стрессовое из	менение стоимості	€ (592.109,53)	(592.109,53)		
Среднее время жизн	и (дес.)/(гг/ддд):		Величина в тысячах		
3,43 3/154		Номинальная стоимос		🧱 Графика (	)
Дюрация (дес.)/(гг/д	aa):	Расчетная стоимос			
3,38 3/136		Стрессовая стоимо			
Изгиб:		Рыночная стоимос			
32.62	Теоретич	еская стоимость (- 1 ш	ar): 14.832		35 -
	. 1	еоретическая стоимос	ть: 14.555		- 51 -
Шаг (БП): 100	Теоретич	еская стоимость (+ 1ш	ar): 14.295		25
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сurva prova	ыдпости. <u>22/04/</u> 33	83.27111	sna.		2
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Да Кр	ивая доходности	Параметры	Инструменты	?	
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## Your managers

Will have better and stronger tools for efficient portfolio management including extensive portfolio analysis and portfolio stress testing.



### Your back office

Will get a comprehensive tool to keep detailed records of asset transactions, including transactions in:

- multi-currency portfolios and the ability to work in foreign ٠ markets
- pull portfolios and automated management of large numbers ٠ of portfolios
- large customers portfolios, divided into sub-portfolios
- other complex portfolio structures



offer enhanced service to existing customers and attract new ones, including the ability for organisation of personal investor accounts paired with analytical reports on the portfolios.

#### Your company will receive highly qualified consulting

When your company invests in GAMA, you work with experts who have been focused on creating systems to manage portfolios for over 20 years! And this experience is not limited to working with the Russian market. The technologies that we use and develop, have worked successfully in the stock markets in Europe for over 25 years.

Take advantage of our experience! We're confident that we can help you not only to understand the operation and efficient use of GAMA, but also provide useful advice and insight on many of the practical issues that arise when you need a solution to problems encountered when dealing with account transactions in assets and management of securities portfolios!



GAMA IS THE SOLUTION THAT WILL ALLOW YOU TO EXPAND YOUR BUSINESS - WITHOUT ADDITIONAL INVESTMENT IN SOFTWARE!

WITH GAMA YOU CAN EXPAND YOUR CUSTOMER BASE, INCREASE AS-SETS UNDER MANAGEMENT AND INCREASE YOUR MARKET PENETRA-TION - AT NO ADDITIONAL COST UNTIL THE COMPLETION OF THE SOFT-WARE IMPLEMENTATION!

## You gain

- The ability to easily see the profit/loss your company yields on each portfolio, each financial instrument and each sector of economy!
- The ability to view a lot or a little relative to the market, other companies, etc.



**Your risk** is minimal and easy to calculate! If you are not satisfied with our solution to your problems, we will refund your investment. You only pay for our time, which is 10% of the licence fee.



# GET YOUR NEW WORKPLACE UP AND RUNNING WITHIN A WEEK !

