



Key Features

Cost The Spark pricing model is tied to an Office's AUM so that it will be affordable to all firms of all sizes.

Pricing and Security Master Data EOD Pricing Data, Security Master Data, and most Corporate Data is included with the system.

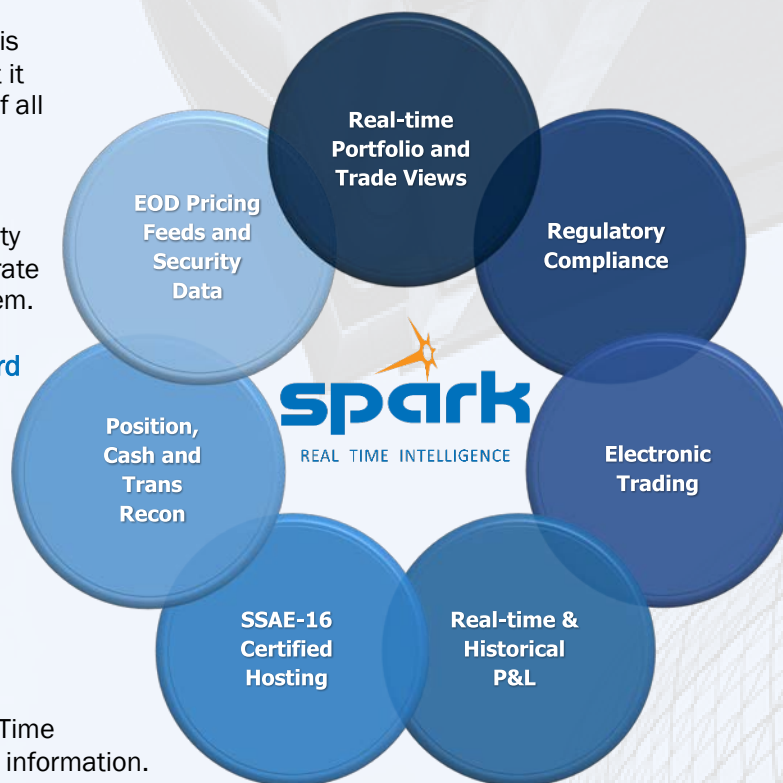
Real-Time Reports/Dashboard The System shows real-time Position, Performance/P&L, Trade & Risk Analytics.

Custom Benchmarking Support for multiple custom blended benchmarks for performance attribution and comparisons.

Electronic (FIX) Trading Real-Time Blotters with up-to-the-second information. Connections to over 300 Brokers and ECNs. Flexible and Powerful Allocations and Post Trade/STP communication of Trade Details to Brokers, Primes, Admins & Other Systems.

Products Global Equity, CFDs, Options, FX, Forwards, Futures and Vanilla FI. Plus the ability to model tangibles and intangibles not typically held by an investment manager.

Provides World-Class Infrastructure Process and Controls Supports fund workflow automation and enforcement.



Shadow Book Accounting Including real-time NAV, Balance Sheet, Income Statement, Accruals, etc.

Hosting Regulator Approved Hosting and Data Security. Cloud Storage also available.

Customizable Investor /Principal Report Fully customizable daily and monthly investor report that is independently generated and can be published to investors via web, email or paper. Athena includes 100 hours of report development and customization for every new client on the platform to ensure the report is exactly what is desired by the Investors/Principals.

Regulatory and Internal Compliance

Support for most global Portfolio and Trading Compliance rules, including Trading Limits, Portfolio Concentration Limits and Stress Tests. Alerts of breaches via on-screen and e-mail alerts.

Seamless Electronic Interfaces to Brokers and Custodians Automatic Data Interfaces to Banks Custodians, and Brokers.

Automated Recon Automatic Recon and Break Report for Trades, Positions, and Cash.

Common Reporting Standard (CRS) Common Reporting Standard (CRS) Support.



Business Inquiries:

Athena Systems
+01 866 655 2663

Sales
Americas
Scott Sykowski
+01-617-755-4001

UK, Europe & Asia
Stefano Guarnieri
US: +01-617-963-0151
UK: +44-20-7193-1622
HK: +852-8199-0648

info@athenasystems.com