

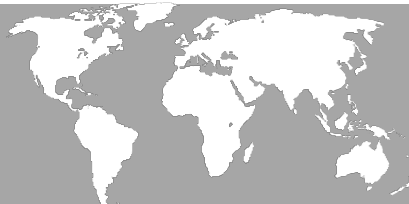
Spark is a highly versatile platform which can be adapted with the addition of modules to cater the needs of a range of different client types

Features	SPARK			
	Lite	Hedge	Institutional	Enterprise
Portfolio Management				
Real Time Positions	■	■	■	■
Real Time P&L	■	■	■	■
Performance contribution	■	■	■	■
Performance attribution	□	■	■	■
Exposures	■	■	■	■
Interactive rebalance	■	■	■	□
Complex/Rules based rebalance	□	■	■	□
Allocation and security models	□	□	■	□
Risk Management				
Global Regulatory Rules	□	□	■	■
Internal Investment Guidelines	□	□	■	■
Simple Scenario Analysis	■	■	■	■
Complex Scenario Analysis	□	□	■	■
Liquidity	■	■	■	■
Margin (Reg-T, House, PM)	■	■	■	■
VaR (customizable)	□	■	■	■
Greeks	□	■	■	■
Trading				
Electronic Trading	■	■	■	□
Broker Algorithms	■	■	■	□
Simple Trade Allocation	■	■	■	□
Complex Trade Allocation	□	■	■	□
Trade matching/confirm	□	■	■	□
Volume trading	□	■	■	□
API support (multiple languages)	□	■	■	■
Trading Limits	■	■	■	■
Infrastructure				
Shared Hosting (SOC 1&2)	■	■	□	□
Dedicated Hosting (SOC 1&2)	□	■	■	■
Disaster recovery (SOC 1&2)	■	■	■	■
Information/Cyber Security (SANS Guidelines Compliant)	■	■	■	■
Exchange Traded Security Master	■	■	□	□
EOD Equity Prices	■	■	■	■
EOD FX Rates	■	■	■	■
Corporate Actions	■	■	■	■
Client Portal	□	■	■	■
Operations				
Reconciliation (multi-party)	■	■	■	□
Automated and monitored straight-through-processing	■	■	■	■
Historical Audit	■	■	■	□
Third-party systems integration	□	■	■	■
Accounting				
Accruals	□	■	■	□
Fund accounting	□	■	■	□
Tax Lots	□	■	■	□
Cash management	□	■	■	□
Margin management	□	■	■	■
Compliance/Controls				
Pre-trade	■	■	■	□
Post-trade	□	■	■	□
Global Compliance Libraries	□	■	■	□
Surveillance alerts	■	■	■	■
Filing alerts	□	■	■	□
Investors				
Share class management/Partnership Accounting	□	■	■	□
Investor accounting	□	■	■	□
Reporting	□	■	■	□
License				
Included User Seats	2	5	15	□
Additional Seats	■	■	■	□
Included Third Party interfaces	2	4	Unlimited	Unlimited
Additional Third Party interfaces	■	■	□	□

■ Included ■ Optional □ Not Available



CONTACT US



athenasystems.com

Americas and Asia-Pacific

Scott Sykowski
scott@athenasystems.com
US +1 617 755 4001
Ryan Holmes
ryan@athenasystems.com
US +1 781 626 1755

Europe, Middle East & Africa

Stefano Guarnieri
stefano@athenasystems.com
ES +34 677 538 157
US +1 617 963 0151
UK +44 0207 1931 622
HK +852 8199 0648