



# Individual Security Analysis

Dive deeper into your analysis with a rich set of analytics and metrics for individual stocks, ETFs, and mutual funds.

## Seek and you will find.

The search bar isn't just for clients and models. Quickly pull up a rich set of data for individual stocks, ETFs, and mutual funds, and analyze those metrics to your heart's content.

Whether you're looking for trailing returns, modeled performance, or a risk and reward scatterplot, we've got the stats you'll need. And staying true to the risk-first approach, anytime you dive into your research, you'll be greeted with a Risk Number®, Nitrogen GPA®, and 95% Historical Range™ for every single asset.

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## Risk alignment done right.

Nitrogen runs its analysis at the individual security level, meaning we don't lump funds or stocks into asset classes and make broad assumptions. Now you, too, can tap into data on stocks, ETFs, mutual funds, bonds, REITs, or annuities. Every security has an individual Risk Number and a whole lot more.

Now, you can analyze the risk of over a quarter-million securities, products, and strategies and use that information to empower fearless investing with your clients.

Whether you're optimizing a client's current portfolio, proposing a brand new one, or comparing portfolios side-by-side, our proprietary analytics have you covered with the data you need to make smart, long-term financial decisions — without ever leaving Nitrogen.

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