



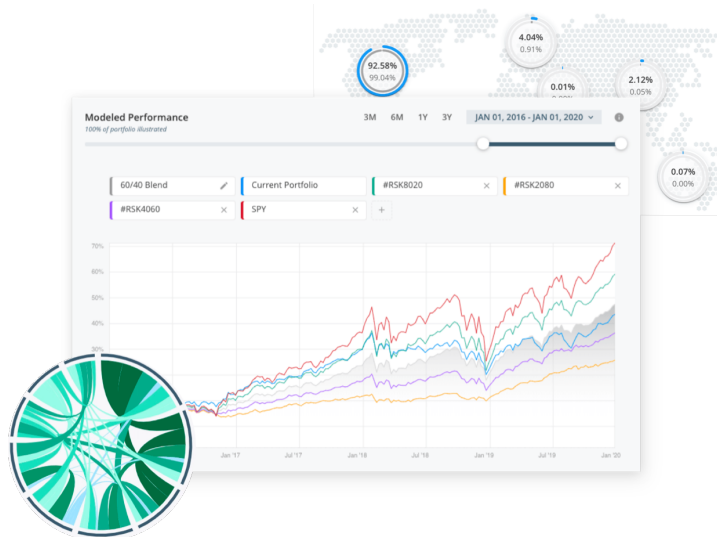
Detailed Portfolio Stats

Unleash your inner math geek with in-depth analysis of everything from modeled performance comparisons, sector breakdowns, regional exposure, and more!

Detailed portfolio analysis through the lens of risk.

The beauty of the Risk Number® is how it empowers investors to stay the course during the short term so they don't lose sight of the long term. But what happens when your analytical clients need more detailed analysis or reporting?

Detailed Portfolio Stats is data analytics taken to the next level. With a variety of tools ranging from modeled performance, sector breakdowns, risk/reward scatter plots, and data correlation, it's the most effective way to analyze a portfolio through the lens of risk.



		BETA	R ²	SHARPE R.	STD. DEV.
■ Benchmark 60/40 Blend	<div>RISK 44</div>	0.92	88.12%	2.19	10.86%
● Current Portfolio	<div>RISK 59</div>	1.12	97.04%	2.82	12.35%
▲ Proposed Portfolio	<div>RISK 49</div>	0.87	87.01%	3.08	10.07%

Better data, better decisions.

Powerful portfolio analytics help you analyze the data that matters so you can make informed decisions. From Sharpe Ratios, Beta, Drawdown, and everything in-between, Stats has you covered (TI-83 calculator not required).

Want to test a different mutual fund or ETF in a client portfolio? No problem — with Portfolio Sandbox, you can easily swap stocks or funds to test potential changes to client portfolios and immediately see the impact before implementing.

LEARN MORE AT [NITROGENWEALTH.COM](https://nitrogenwealth.com)



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