



Risk/Reward Heatmap

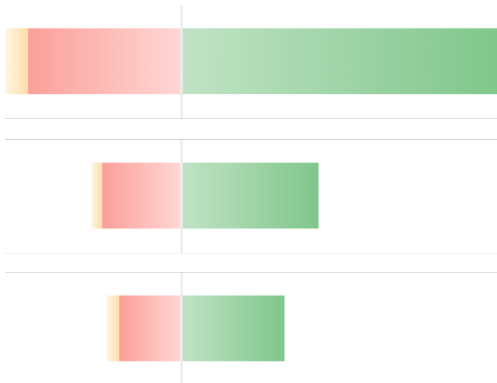
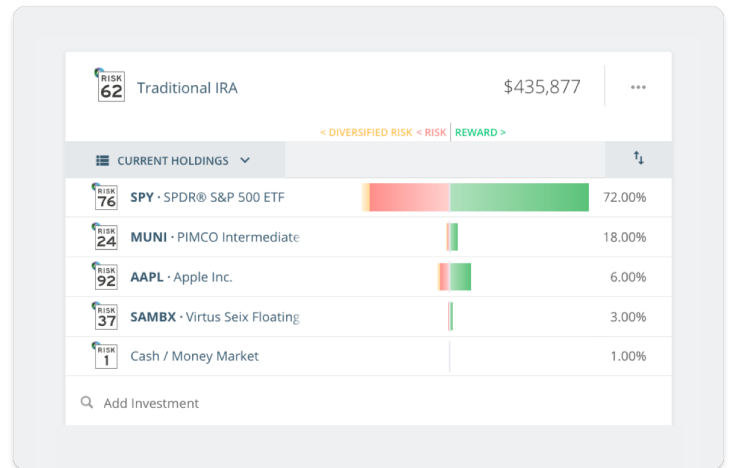
The Risk/Reward Heatmap pinpoints the risk and reward contribution of individual securities in accounts, allowing you to have productive conversations about risky or concentrated positions.

- ✓ Select
- ✓ Elite
- ✓ Ignite
- ✓ Ultimate

Go to the source.

See the impact a sentimental stock or concentrated position has on a client's portfolio. Risk is plotted on the heatmap in proportion to allocation, allowing you to show your clients an intuitive illustration about why you've made certain decisions together.

With one quick visual, you can see the performance, volatility, and correlation of each individual security within the content of your client's total portfolio.



Visualize diversified risk.

In addition to visualizing potential risk and potential return with a juxtaposed set of red and green bars, a gold bar helps you paint a picture of the amount of risk that is diversified out by inverse correlations given the selected data model.

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