

Thomson PORTIA Perform

Performance

Use Thomson PORTIA Perform to transform data into tools that help you make better investment decisions and demonstrate your skill to clients and prospects. PORTIA Perform is designed to provide you with precise, security-level, segment-level, and multicurrency performance measurement data complete with flexible composite and segmentation capabilities.

Performance History

PORTIA Perform can provide measurement data quickly and accurately because it compiles performance history on a daily basis. These daily aggregations are then used

to calculate performance on the fly. The daily performance history record represents a collection of holdings and transactions for a particular security, or segment, in a combination of holdings and reporting currencies, on a given day. PORTIA Perform's performance and risk analysis are calculated based on the performance history generated. Each portfolio's market values and/or transactions (purchases, sales, contributions, withdrawals, etc.) are also collected daily for efficient processing and reporting.

Multicurrency. Understand the effect multiple currencies have on your performance. PORTIA Perform provides performance reporting in an unlimited number of currencies. Performance history is created for every combination of holdings and reporting currencies for a given security or segment.

Risk Statistics	4 MONTHS ENDING 01/31/2004	3 MONTHS ENDING 01/31/2004	2 MONTHS ENDING 01/31/2004
Equity Portfolio			
TOTAL PORTFOLIO			
Geometric Mean	-30.104%	-49.566%	-55.368%
Alpha	-1.776	-1.351	-1.661
BETA	7.363	4.860	7.563
R-Squared	0.879	0.691	1.000
Sharp Measure	-0.763	-1.937	-1.706
EQUITY			
Geometric Mean	-30.104%	-49.566%	-55.368%
Alpha	-1.776	-1.351	-1.661
BETA	7.363	4.860	7.563
R-Squared	0.879	0.691	1.000
Sharp Measure	-0.763	-1.937	-1.706
FXD Inc			
Geometric Mean	0.000%	0.000%	0.000%

Security-Level Performance. Take hold of the exact performance data you need to make informed decisions through the power and flexibility of PORTIA Perform's security-level performance capabilities.

Segment-Level Performance. Analyze entire industries quickly and more efficiently by classifying performance into segments or segment groups. With PORTIA Perform, you are able to:

- Define security classifications by creating an unlimited number of segments and segment groups.
- Automatically calculate performance due to the reclassification of securities within a segment, minimizing the chance for error.

- Include multiple segment groups on any given report with the ability to roll up within segments.

Composites. PORTIA Perform enables you to create an unlimited number of composites, comprised of an unlimited number of portfolios, with the capabilities for both manual and criteria-based compositing. In addition, PORTIA Perform will keep a complete audit trail of composite membership changes.

Benchmarks and Risk Measurement. Measure your performance against industry standard or custom benchmarks. PORTIA Perform also provides risk statistics (Geometric Mean, Sharpe Measure, Beta etc...) to further enhance your measurement capabilities.

Stored RORs. Eliminate the need for recalculations by storing Rate of Returns for faster reporting. PORTIA Perform allows you to store ROR's across any time frame at the portfolio, composite, segment and security level.

Locked History. Increased control over performance history by allowing clients to freeze historical data. This functionality allows you to configure accordingly and adhere to internal compliance standards. PORTIA Perform only allows users with proper clearance to lock or unlock "published" portfolio history.

For more information please contact us:

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