

CIS PORTFOLIO ANALYTICS

Service Offering



CryptolIndexSeries



cryptolindexseries

www.cryptolindexseries.com

PORTFOLIO ANALYTICS

WHY?

Whether your customers are retail, high net worth individuals or institutions they will expect to have a way to monitor their digital assets held in accounts on your platform.

They will expect to see performance related data, PnL information, cost basis analysis, asset allocation breakdowns and more.

Moreover, as digital assets are becoming more mainstream there is now a demand for reporting facilities to simplify regulatory requirements & obligations and even tax reporting.

CryptoIndexSeries Portfolio Analytics provides your business with an affordable and easy to integrate service that can satisfy your customers expectations & requirements.

PORTFOLIO ANALYTICS MADE EASY!

Simple

A simple to integrate, professional portfolio analytics service for digital assets.

Professional

Provide your users with advanced portfolio analytics & reporting for their digital asset accounts & wallets.

Customisable

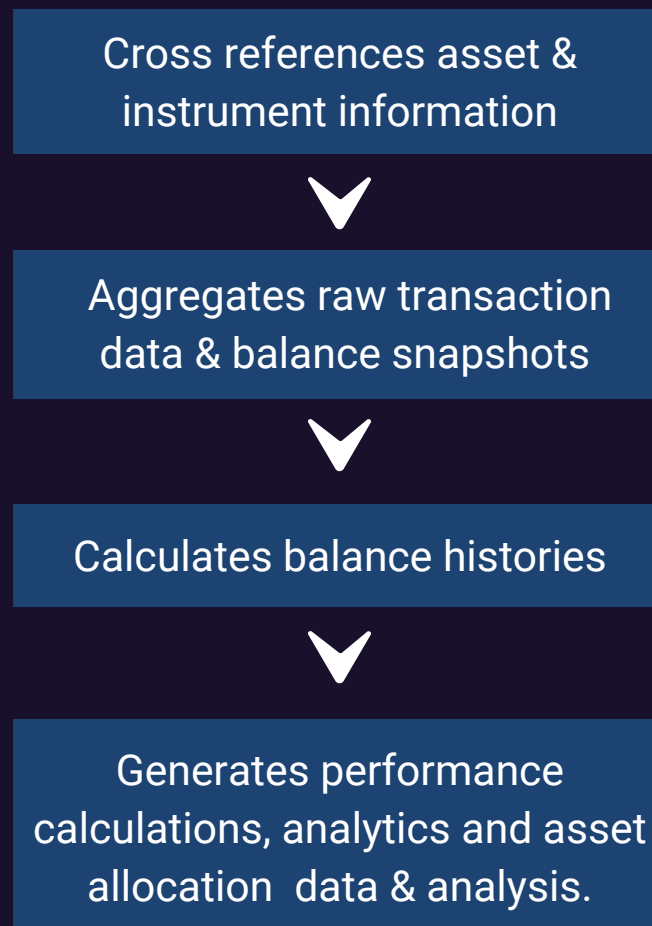
- Configure for assets & instruments your platform supports
- Configure for 3rd party pricing / valuation sources, use your own pricing or leverage CryptoIndexSeries' vast Digital Asset Valuation & Pricing service
- White Label Views that can be easily integrated (coming soon)
- 3rd party, tax reporting module integration (coming soon)

HOW IT WORKS

It all starts with the data input & configuration:

- You control the assets & instruments you wish to support
- You control the pricing / valuation sources & methods
- You control the data granularity supported:
 - Store all raw transactions to generate balance history
 - Store only balance snapshots to generate aggregated balance history
 - Store nothing - just send a balance history for on-the-fly valuation & analytics

Our Portfolio Analytics Engine:



CIS PORTFOLIO ANALYTICS ENGINE



*Coming soon

All this is through a simple API service and white label web views

CIS PORTFOLIO ANALYTICS FEATURES

Area of Interest	Specific Requirement	CIS Portfolio Analytics
Valuation	Custom Feed (provided by Customer)	✓
	CIS API Feed (provided by CryptoIndexSeries)	✓
	Multi-currency support (based on the feed selected)	✓
Input Method	API	✓
	Manual Transaction	✓*
Input Format	CSV	✓*
	Balance Snapshots	✓
Analytics	Asset Pricing	✓
	Performance Calcs & Analytics	✓
	Balance Transaction History	✓
	Performance Index Generation	✓
	Asset Allocation & Breakdown	✓
	Transaction, PNL	✓
	Total Net Worth	✓
Client Setup	Client > Portfolio > Cash Account Hierarchy	✓
	Ability to consolidate multiple portfolios into one portfolio	✓
Model Portfolio	Setting up model portfolio using combination of existing model portfolios	✓
	Setting up model portfolio based on cryptocurrencies only	✓
	Model portfolio history	✓
	Tag existing client portfolio to model	✓
	Trade & Transaction History	✓
Quality Control	Stale Price Check	✓
Reporting	Dashboard view set up for different users	✓*
	Daily performance and risk reporting (can be whitelabeled)	✓*
	Customised reporting	✓*

* Under Development for Version 1.1

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