

Clients with portfolio risk greater than 10% fo **Ask**



### INPUT INTERPRETATION

Clients having **Portfolio Risk > 10%** for the scenario of **Interest Rates (U.S. Federal) +2.0%**

### RESULTS

Period to display: Today

6 Matching Clients

	<b>Samer Diab</b>	<b>\$30,286,197</b> ↑ today: +55,842 +0.19%	<b>RISK: 19%</b>	<b>PORTFOLIO ALLOCATION:</b> 9% 43% 11% 37%
	<b>Jason Cawley</b>	<b>\$28,348,294</b> ↑ today: +40,234 +0.22%	<b>RISK: 17%</b>	<b>PORTFOLIO ALLOCATION:</b> 43% 15% 15% 37%
	<b>Samuel Chen</b>	<b>\$27,231,324</b> ↑ today: +47,204 +0.17%	<b>RISK: 17%</b>	<b>PORTFOLIO ALLOCATION:</b> 9% 21% 23% 47%
	<b>Anastasia Tumanova</b>	<b>\$30,286,197</b> ↑ today: +55,842 +0.19%	<b>RISK: 14%</b>	<b>PORTFOLIO ALLOCATION:</b> 9% 43% 11% 37%
	<b>Christopher Perardi</b>	<b>\$28,348,294</b> ↑ today: +40,234 +0.22%	<b>RISK: 13%</b>	<b>PORTFOLIO ALLOCATION:</b> 43% 15% 15% 37%
	<b>Mayank Kumar</b>	<b>\$27,231,324</b> ↑ today: +47,204 +0.17%	<b>RISK: 11%</b>	<b>PORTFOLIO ALLOCATION:</b> 9% 21% 23% 47%

### RELATED FINANCIAL NEWS

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21 hr ago



What are my biggest risk factors?

Ask

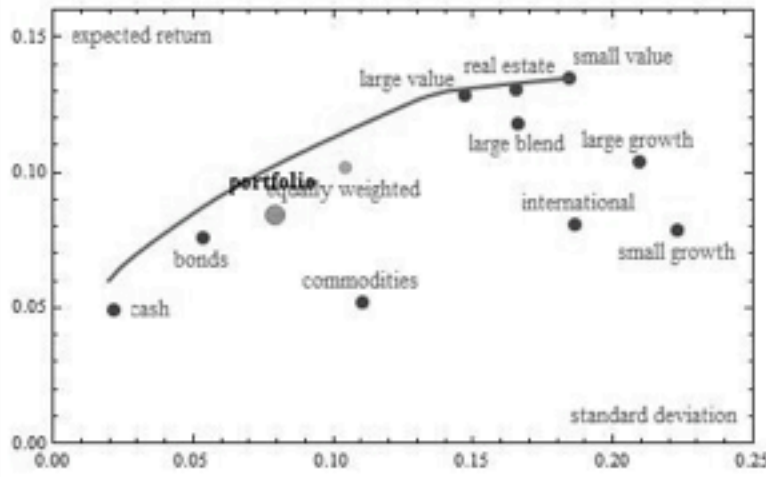


YOUR PORTFOLIO »

Total Value: \$30,286,197 ↑  
today: +55,842 +0.19%

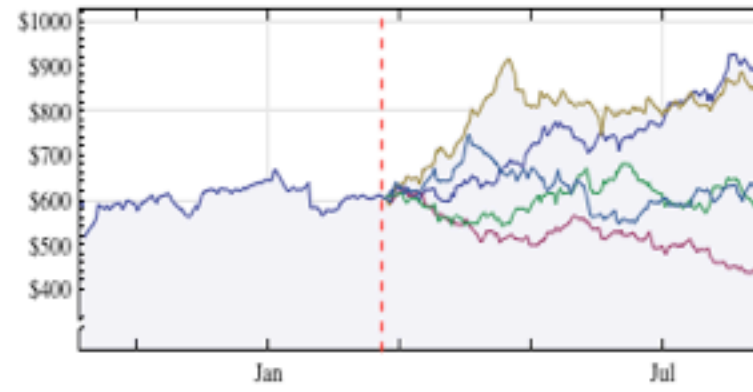
Efficient Frontier Analysis »

Period to display: All time ▾



Performance & Projections »

Period to display: All time ▾ ⚙️ Customize projections



Top Holdings »

Equities

Ticker	Cost	Shares	% of Total	Last Trade	Current Value	3 Year Beta	1 Day VaR
↑ CNXT	\$28.69	18,712	2.65%	\$28.69 +\$0.01 0.01%	\$294,869 +\$14.01 +0.01%	.87	1.28%
↑ HD	\$38.93	23,198	2.18%	\$46.96 +\$0.25 0.54%	\$196,612 +\$80,300 20.63%	.94	1.07%
↓ INTC	\$40.18	17,132	2.01%	\$27.16 -\$0.21 (0.77%)	\$271,697 +\$130,200 (32.40%)	1.14	1.46%
↑ NOK	\$40.43	16,123	1.85%	\$5.58 +\$0.09 1.73%	\$55,850 -\$34,484 (86.19%)	1.23	1.73%
↓ PG	\$75.06	13,209	1.34%	\$64.41 -\$0.50 (0.77%)	\$644,174 -\$106,542 (14.19%)	.82	1.03%

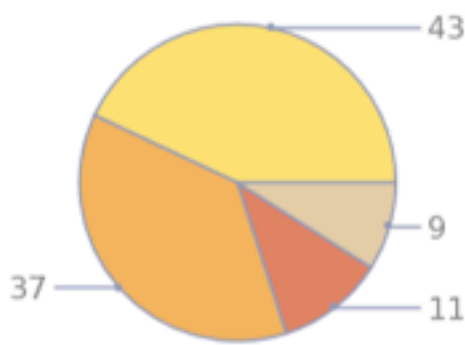
Bonds

Ticker	Cost	Shares	% of Total	Last Trade	Current Value	Duration	1 Day VaR
IBM 2020 5s	\$28.69	18,712	2.65%	\$28.69 +\$0.01 0.01%	\$294,869 +\$14.01 +0.01%	4.9	1.28%
GE 2015 3s	\$38.93	23,198	2.18%	\$46.96 +\$0.25 0.54%	\$196,612 +\$80,300 20.63%	5.2	1.07%

view all...

ANALYSIS »

Asset Allocation »



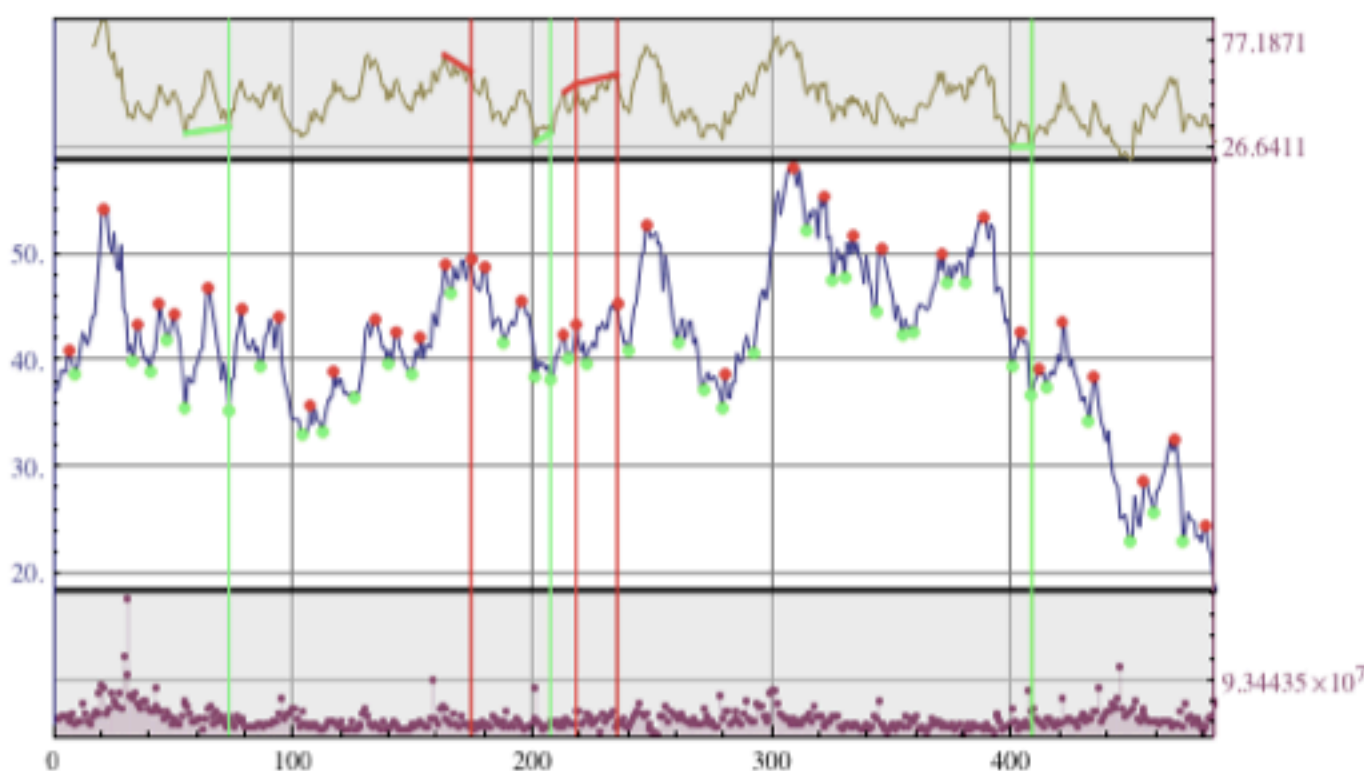
Portfolio Risks »

⚙️ Edit risk measures

Overall beta	0.78
Overall $r^2$	0.80
Daily value at risk	\$294,234
Portfolio duration	9.5

Show scenarios

Technical Analysis »



BROKER ALERT



Dan Newman recommends...

**PURCHASE OPPORTUNITY**  
Chicago Ill Direct Access Bond

Samer, I recently came across this opportunity, and think it would be a good fit for your portfolio. Let me know.

Respond Dismiss Alert

PERSONAL TICKER



Wynn Defends Ouster of Major Investor (WSJ)

2 min ago

**PURCHASE OPPORTUNITY**  
↓ WYNN 119.25 -0.15 (0.13%)



Dell shares drop after earnings miss (MarketWatch)

4 min ago

**PURCHASE OPPORTUNITY**  
↓ DELL 17.36 -0.85 (4.65%)



Portfolio Alert

5 min ago

**SELL RECOMMENDED**  
you own 5,000 shares  
↑ INTU 39.40 +1.88 +3.27%

...

What are my biggest risk factors?

Ask



### PRODUCT INFORMATION

#### ProShares Short 7-10 Year Treasury

Select a different product »

#### Objective

This Short ProShares ETF seeks a return that is -1x the return of an index or other benchmark (target) for a single day, as measured from one NAV calculation to the next.

#### Fund Snapshot

Ticker	TBX
Intraday Ticker	TBX.IV
Inception Date	4/4/11
Expense Ratio	0.95%

#### Price Information as of 2/23/12

NAV	\$34.08
NAV Change	-\$0.06 ↓
Market Price	\$34.15
Market Price Change	\$0.02 ↑

### MESSAGE



#### Dan Newman says...

Samer, I recently came across this opportunity, and think it would be a good fit for your portfolio. Let me know.

You can use the calculator at left to play with different 'what-if' scenarios by moving the first two sliders (I've locked the rest with my recommendations, but feel free to let me know if you have any questions).



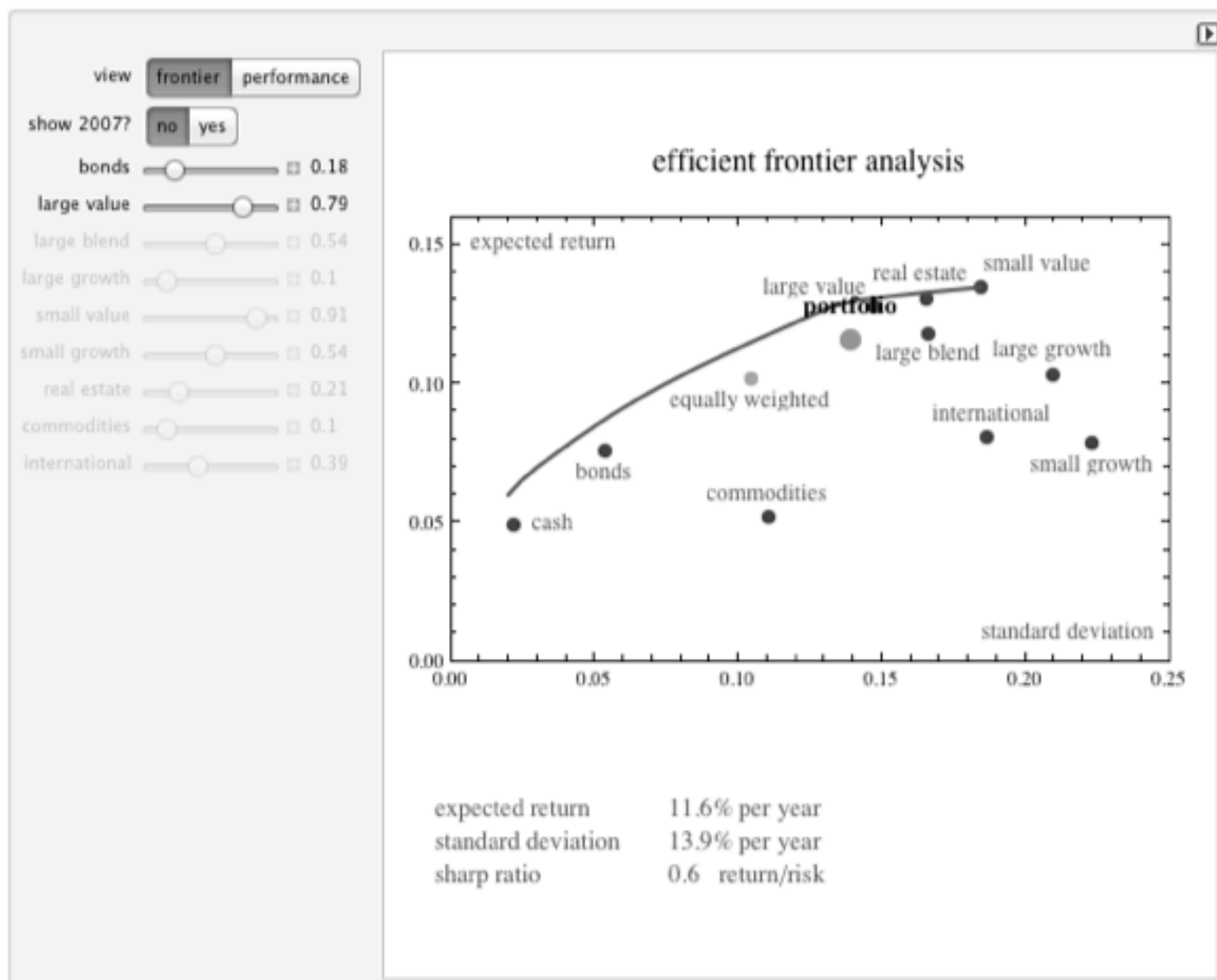
#### Your response...

Send Message

Or you can contact Dan via another method:

- 217-341-1231
- dan.newman@example.com
- 123 Madison Avenue, Suite 123  
New York, NY 10001

### PORTFOLIO REBALANCING



### PORTFOLIO SUMMARY

Period to display: Today ▾

**\$30,286,197** ↑  
today: +55,842 +0.19%

#### PORTFOLIO ALLOCATION:

