

**MoneyController chooses Fida to obtain a complete database and to develop optimization and portfolio risk evaluation algorithms.**

## Requirements

MoneyController needed to extend the coverage of its platform database, both in terms of instruments number and depth's information. They also wanted a system integrated computations for the portfolio analysis and optimization.

## Solution

FIDA has created a dedicated database and webservices which connect MoneyController application with data. The database covers now over 18.000 instruments (MOT and TLX bonds – Mutual funds – ETF – Italian and Foreign stocks), daily updated and with a minimum depth of five years.

|                               | Obiettivo da te indicato | Risultato dell'analisi | Scostamento |
|-------------------------------|--------------------------|------------------------|-------------|
| Rendimento atteso             | 5 %                      | 3.17 %                 |             |
| Rischio (V.A.R. 1 anno)       | 5 %                      | 21.32 %                |             |
| Rischio (Deviazione standard) | 6.06 %                   | 16.45 %                |             |
| Rischio (Indice di Sharpe)    | 0.45                     | 0.05                   |             |

Risk free: 2.27%

■ <10% 
 ■ 10%-35% 
 ■ 36%-50% 
 ■ >50%

- Rendimento atteso
- Deviazione standard
- Cono di capitalizzazione
- Indice di Sharpe
- V.A.R. a 15 giorni - 3 mesi - 1 anno
- Duration
- Duration modificata

Ottimizza il tuo portafoglio

|              |          |                                    |
|--------------|----------|------------------------------------|
| Azioni       | Italiani | Banco Popolare Luxembourg S.A. (2) |
| Fondi        | Esteri   | Banque Degroof Luxembourg S.A. (5) |
| Indici       | ETF      | Base Investments Sicav (11)        |
| Obbligazioni |          | Belgrave Capital Manag. Ltd (31)   |
| Liquidità    |          | BlackRock (Luxembourg) S.A. (415)  |
|              |          | BlackRock Cash Selection Funds (1) |

Mostra: 10

tutti A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

| Descrizione                     | ISIN         | Valuta |
|---------------------------------|--------------|--------|
| BGF Emerging Europe C2 EUR      | LU0147383045 | EUR    |
| BGF Emerging Europe E2 EUR      | LU0090830497 | EUR    |
| BGF Emerging Market Bond A2 \$  | LU0200680600 | USD    |
| BGF Emerging Market Bond A2 EUR | LU0200683885 | EUR    |
| BGF Emerging Market Bond B2 \$  | LU0200681160 | USD    |
| BGF Emerging Market Bond C2 \$  | LU0200681673 | USD    |
| BGF Emerging Market Bond E2 \$  | LU0200681830 | USD    |
| BGF Emerging Market Bond E2 EUR | LU0200684180 | EUR    |
| BGF Emerging Markets A2 \$      | LU0047713382 | USD    |
| BGF Emerging Markets A2 EUR     | LU0171275786 | EUR    |

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Platform's main functionalities are:

- Search tool
- Portfolio construction and major statistical indicators' computation.
- Portfolio optimization by MVO efficient frontier

*It has been a long time looking for a global Partner, able to provide us all elements for our product's growth. With FIDA we achieved this goal. Database globality, essential condition for computations processing, developers flexibility to give body to our ideas, constant assistance and traffic volumes growing facing maintainance, make FIDA our ideal partner."*

**Bruno Mazzola**  
Business Development Manager

## Advantages

Thanks to the cooperation with FIDA, MoneyController is now able to provide its customers with a platform that can give complex elaborations applied on a very large database and designed so as to guarantee the maximum flexibility delivered in an intuitive way.