

Home > Investment Portfolio Management

Investment Portfolio Management

Dashboard | Portfolio Overview | Risk & Return | Performance | Reporting

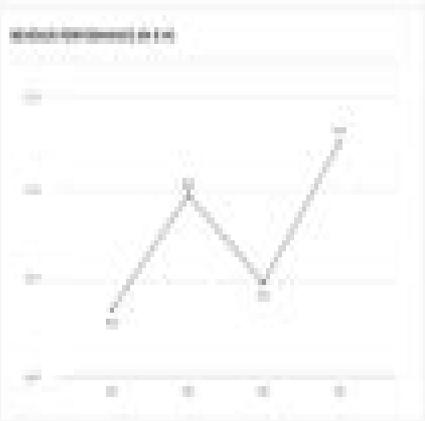
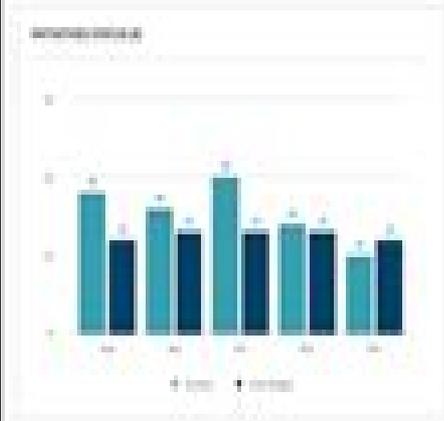
TOTAL PORTFOLIO VALUE	ASSETS UNDER MANAGEMENT	NET ASSET RETURN	NET ASSETS	PORTFOLIO DIVERSITY	PORTFOLIO SECTORS
\$2.36 M	1,231	0.04%	4	16	28

PORTFOLIO OVERVIEW

Asset Class	Value	Weight	Return
Equity	\$1.8M	76%	12%
Fixed Income	\$0.5M	21%	5%
Real Estate	\$0.05M	2%	8%
Commodities	\$0.01M	0%	3%

PERFORMANCE ATTRIBUTION

Factor	Contribution	Weight
Market	0.02%	100%
Industry	0.01%	10%
Company	0.01%	5%



Investment Analysis And Portfolio Management Software

Marcus Goncalves



Investment Analysis And Portfolio Management Software:

Technology Tools for Today's High-Margin Practice David J. Drucker, Joel P. Bruckenstein, 2013-01-29 Revolutionize your financial advisory practice with the latest cutting edge tools Tired of spending more time with filing cabinets than with clients Is overhead eating up your margins In a new revised edition of the bible of practice management and technology for financial professionals two leading financial planners with some help from their friends deliver the knowledge advisors have been begging for This book serves up a nontechnical trove of technology clever workarounds and procedural efficiencies tailored to help financial advisors in private practice move toward today s virtual office The authors show you how to drastically reduce the paperwork in your office slash overhead and find anything you need in seconds using the latest software This revised edition includes new information on SaaS and cloud computing software integrations mobile devices apps social media tools portfolio accounting and outsourcing collaborative tools digital signatures workflow management marketing technology and much more Perfect for successful practices seeking greater efficiencies and healthier profit margins The authors are well known financial advisors each with more than 30 years of experience in financial services Addresses the evolution of the virtual office and its impact on advisory firms If you re looking for new systems and efficiencies to transform and streamline your private practice look no further than Technology Tools for Today s High Margin Practice Chapter 1 Selecting the Right CRM System Davis D Janowski Chapter 2 The Future of Financial Planning Software Bob Curtis Chapter 3 The Future of Financial Planning Software and the New Client Advisor Relationship Linda Strachan Chapter 4 Portfolio Management Software Mike Kelly Chapter 5 Achieving Growth and Profitability with Technology Integration Jon Patullo Chapter 6 How the World Wide Web Impacts the Financial Advisor Bart Wisniowski Chapter 7 Managing Your Online Presence Marie Swift Chapter 8 Client Portals and Collaboration Bill Winterberg Chapter 9 The Cloud J D Bruce Chapter 10 Digital Signature Technology Dan Skiles Chapter 11 Innovative Software and Technologies Implemented at One of the United States Leading Advisory Firms Louis P Stanasolovich Chapter 12 Virtual Staff Sparks Growth Profitability and Scalability Jennifer Goldman Chapter 13 ROI The Holy Grail of the Technology Purchase Decision Timothy D Welsh Chapter 14 Building an Efficient Workflow Management System David L Lawrence *PC Mag* ,1986-04-15 PCMag com is a leading authority on technology delivering Labs based independent reviews of the latest products and services Our expert industry analysis and practical solutions help you make better buying decisions and get more from technology

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Interior, Environment, and Related Agencies Appropriations for 2009 United States. Congress. House. Committee on Appropriations. Subcommittee on Interior, Environment, and Related Agencies,2008 **Infosystems** ,1977 **ICP Software Business Review** ,1982 **The Individual Investor's Guide to Computerized Investing** American Association of Individual Investors,1990-09 **Technology Resource Guide--** ,1993 **Directory of Pension Funds and Their Investment Managers** ,2008 Business Software Directory ,1986 Business Mini/micro Software Directory ,1985 *Implementing the Virtual Project Management Office* Marcus Goncalves,2006-09-13

Globalization and increased outsourcing have redefined project management The complex dynamics involved in today s long distance projects require a new skill set and knowledge base unlike anything needed before Here leading project management expert Marcus Goncalves presents a complete guide to implementing the virtual project management office ePMO Leveraging his information technology expertise and PM experience Goncalves offers cutting edge techniques for managing projects across borders working with colleagues and clients from different cultures and utilizing the necessary telecommunication Internet technologies ePM managers and their virtual teams and remote PM offices must have Implementing the Virtual Project Management Office complies with the Project Management Institute s Project Management Body of Knowledge PMBOK guidelines and extends them to ePMO After analyzing the benefits of ePM versus conventional project management Goncalves presents an in depth discussion of ePM practices scenarios and challenges aided by real world examples and insightful case studies Providing a full focus on the management and execution of virtual projects Goncalves demonstrates the time and cost saving advantages showing how to begin realizing those advantages immediately He gives you Guidelines for building virtual project teams Step by step best practices for keeping an eProject on course Techniques for measuring project performance and earned value eTools for controlling project quality Ways to integrate speed change and innovation for ePM success A customer driven approach to ePM Goncalves provides comprehensive information on developing a state of the art virtual project management office from the necessary structure and environment to the technology He also defines what concurrent ePM is and the need for change management during the process The bonus CD features sample policies forms budgets checklists and software including the award winning Mindmanager from Mindjet to assist in your ePMO implementation *The Individual Investor's Guide to Computerized Investing* Fred Shipley,1990 **Wall Street & Technology** ,2000

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Table of Contents Investment Analysis And Portfolio Management Software

1. Understanding the eBook Investment Analysis And Portfolio Management Software
 - The Rise of Digital Reading Investment Analysis And Portfolio Management Software
 - Advantages of eBooks Over Traditional Books
2. Identifying Investment Analysis And Portfolio Management Software
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Investment Analysis And Portfolio Management Software
 - User-Friendly Interface
4. Exploring eBook Recommendations from Investment Analysis And Portfolio Management Software
 - Personalized Recommendations
 - Investment Analysis And Portfolio Management Software User Reviews and Ratings

- Investment Analysis And Portfolio Management Software and Bestseller Lists
- 5. Accessing Investment Analysis And Portfolio Management Software Free and Paid eBooks
 - Investment Analysis And Portfolio Management Software Public Domain eBooks
 - Investment Analysis And Portfolio Management Software eBook Subscription Services
 - Investment Analysis And Portfolio Management Software Budget-Friendly Options
- 6. Navigating Investment Analysis And Portfolio Management Software eBook Formats
 - ePub, PDF, MOBI, and More
 - Investment Analysis And Portfolio Management Software Compatibility with Devices
 - Investment Analysis And Portfolio Management Software Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Investment Analysis And Portfolio Management Software
 - Highlighting and Note-Taking Investment Analysis And Portfolio Management Software
 - Interactive Elements Investment Analysis And Portfolio Management Software
- 8. Staying Engaged with Investment Analysis And Portfolio Management Software
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Investment Analysis And Portfolio Management Software
- 9. Balancing eBooks and Physical Books Investment Analysis And Portfolio Management Software
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Investment Analysis And Portfolio Management Software
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Investment Analysis And Portfolio Management Software
 - Setting Reading Goals Investment Analysis And Portfolio Management Software
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Investment Analysis And Portfolio Management Software
 - Fact-Checking eBook Content of Investment Analysis And Portfolio Management Software
 - Distinguishing Credible Sources

13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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