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Tutorial

Create an Investment Simulation

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How to create an Investment Simulation

This tutorial teaches you how to create an investment simulation.

You can create three types of investment simulations. The first one is based on an existing client's portfolio. You will do a simulation based on the portfolio holdings of your client.

The second one is created for a prospect and based on an empty portfolio.

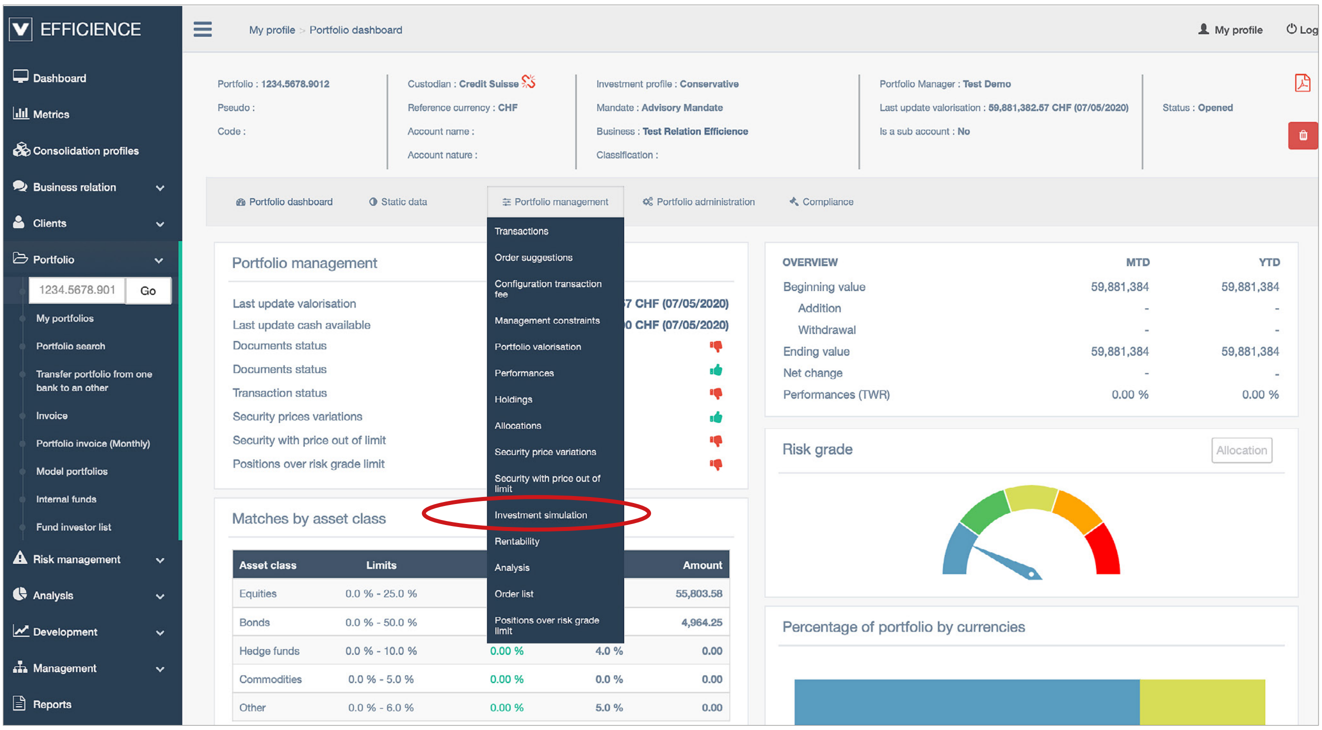
The third one is based on the consolidated portfolios of your clients. You will do a simulation based on the consolidated holdings of your client, including all your client's portfolios.

Create an investment simulation – Overview:

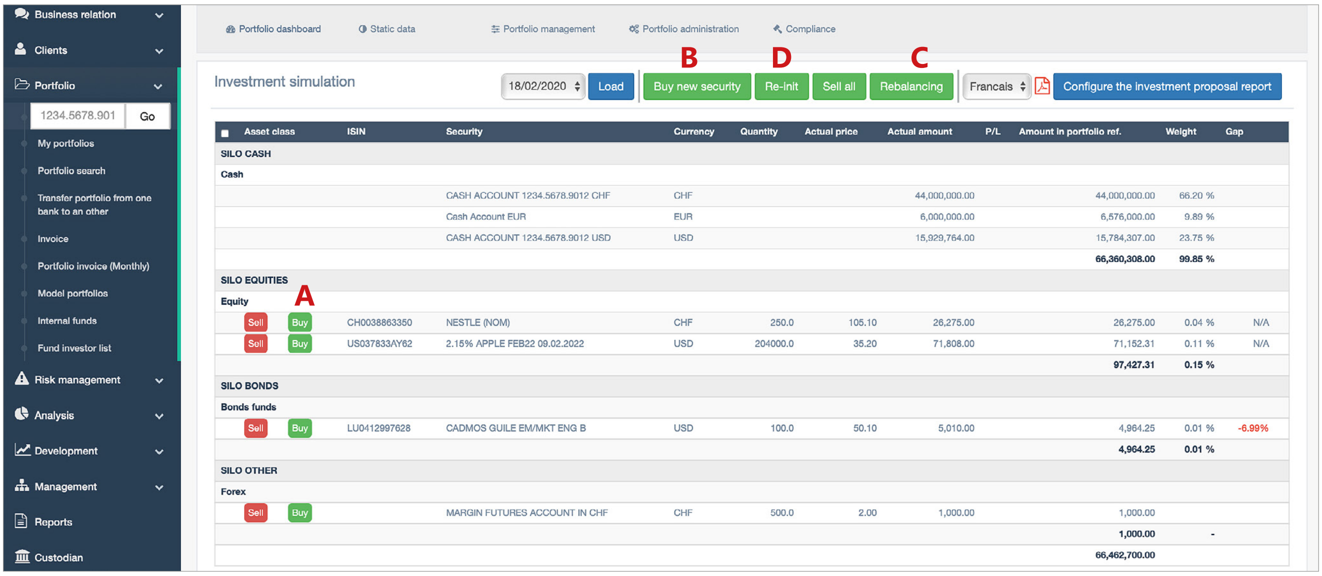
1. Search for the portfolio which you want to create the investment simulation for.
2. Click on «Portfolio Management» and select «Investment simulation».
3. Do your simulation.
4. Configure the investment proposal report.

Create an investment simulation – Details:

1. On the left menu, under «Portfolio», search for the portfolio which you want to create the investment simulation for.
2. In the portfolio dashboard, click on «Portfolio Management» and select «Investment simulation».



3. On this screen, you find a reproduction of your portfolio holding. You can now do your simulation.

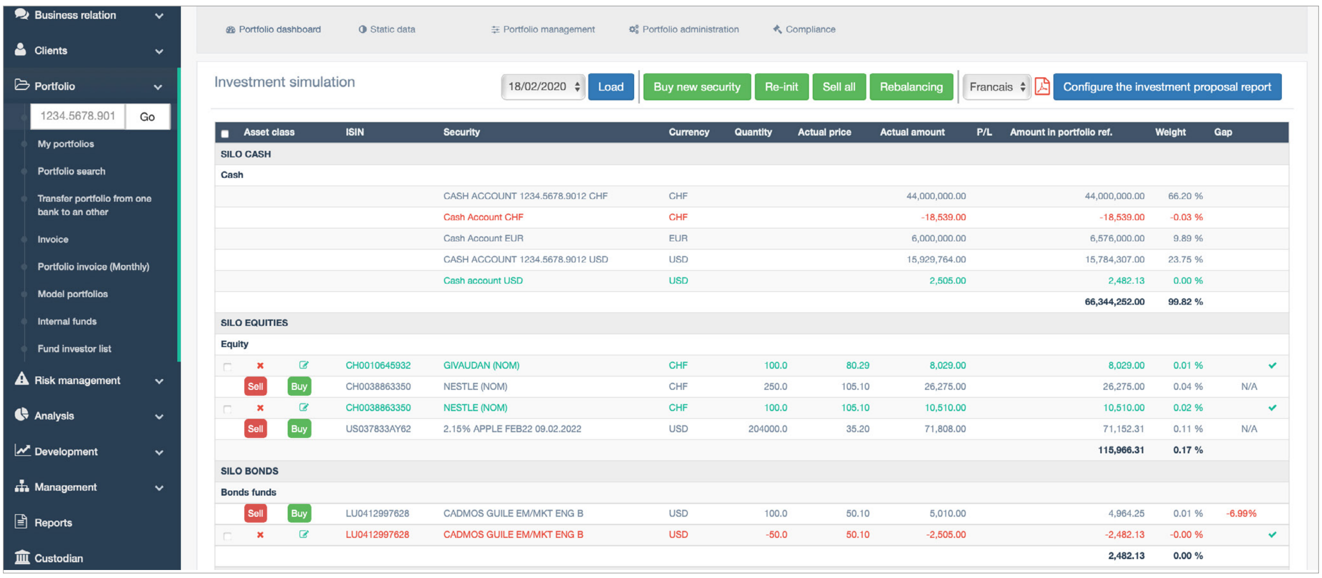


You can either buy or sell some position by clicking on the corresponding button. By doing this, you will see the impact of this action (selling or buying a position) on your portfolio holdings, on the asset allocation and on the portfolio cash account. **(A)**

You can also simulate the purchase of a security which is currently not in the portfolio. Here again, you will see the impact on your portfolio holdings, on the asset allocation and on the portfolio cash account. **(B)**

If you have previously created a model portfolio (for more details, please refer yourself to the tutorial «Create a model portfolio») and linked it to your portfolio, you can create a simulation based on your model portfolio. By clicking on the button «Rebalancing», the simulation will recreate your model portfolio. It will show you what you have to buy and sell to match your model portfolio. **(C)**

You will see appearing how your simulated operations would impact your portfolio. In green all positions which would have been bought and in red the ones which would have been sold.



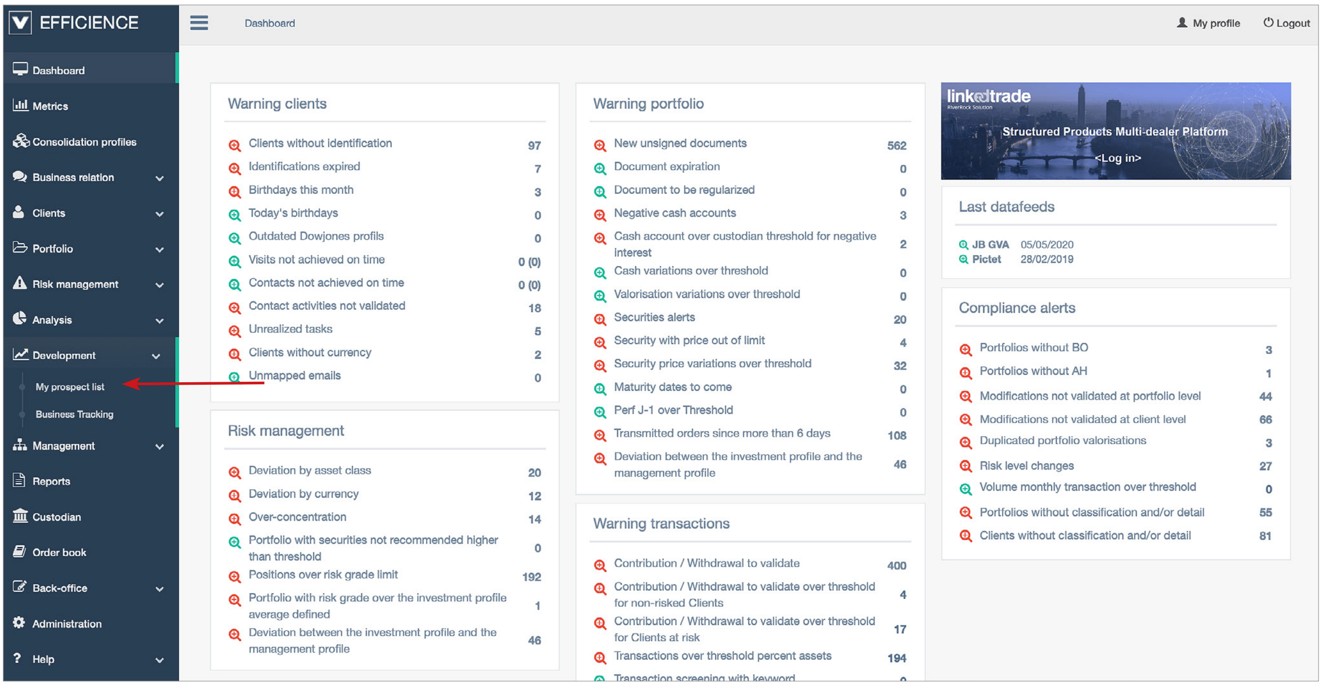
You can also start again a new simulation by clicking on «Re-init». This will erase all simulated purchase and sale operations. Your simulated holdings become «clean» again and is ready to welcome a new simulation. **(D)**

4. Finally, you can either print a pdf of your simulation. This report will show you the simulation you have just created and the related operations you have to do to reach the simulated situation, or you can configure a more detailed investment proposal report. (cf. section «Investment Simulation Report)

Creating an investment simulation focused on a prospect

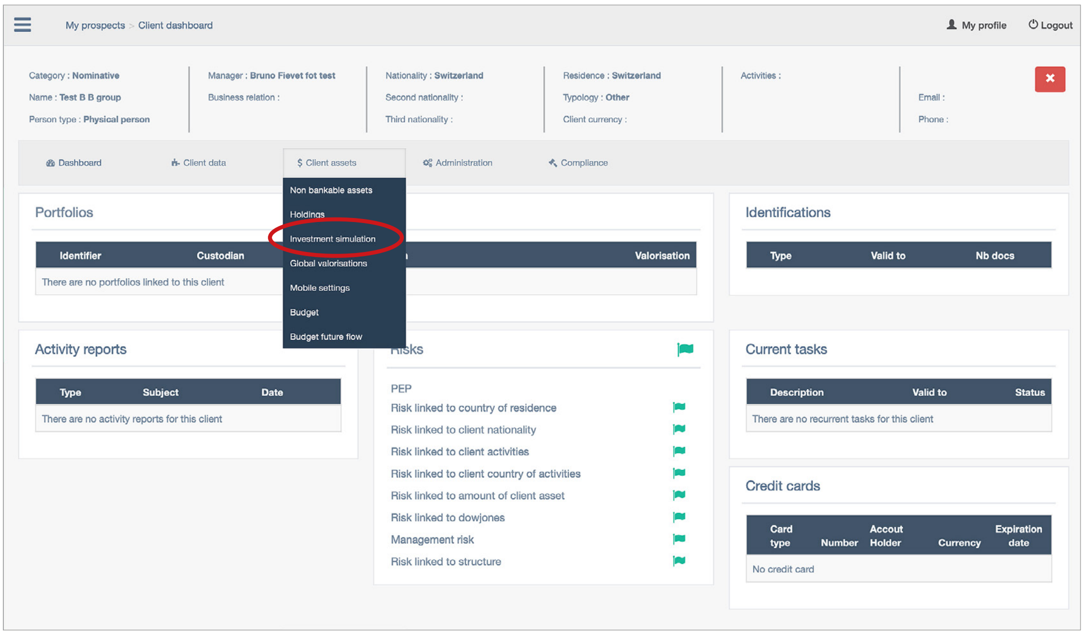
It is also possible to create an investment simulation for a prospect.

1. On the left menu, click on «Development» and select «my prospect list».



2. Click on «new» to create a new prospect or select the prospect you want.
3. In order to realize an investment simulation, you will have to create a fictive portfolio first - the fictive portfolio must at least contains a cash account. In the prospect dashboard, click on «Administration», and select «Linked portfolios».
4. Click on «new», and fill in all fields.

5. Then in the prospect dashboard, click on «Client assets» and select «Investment simulation».

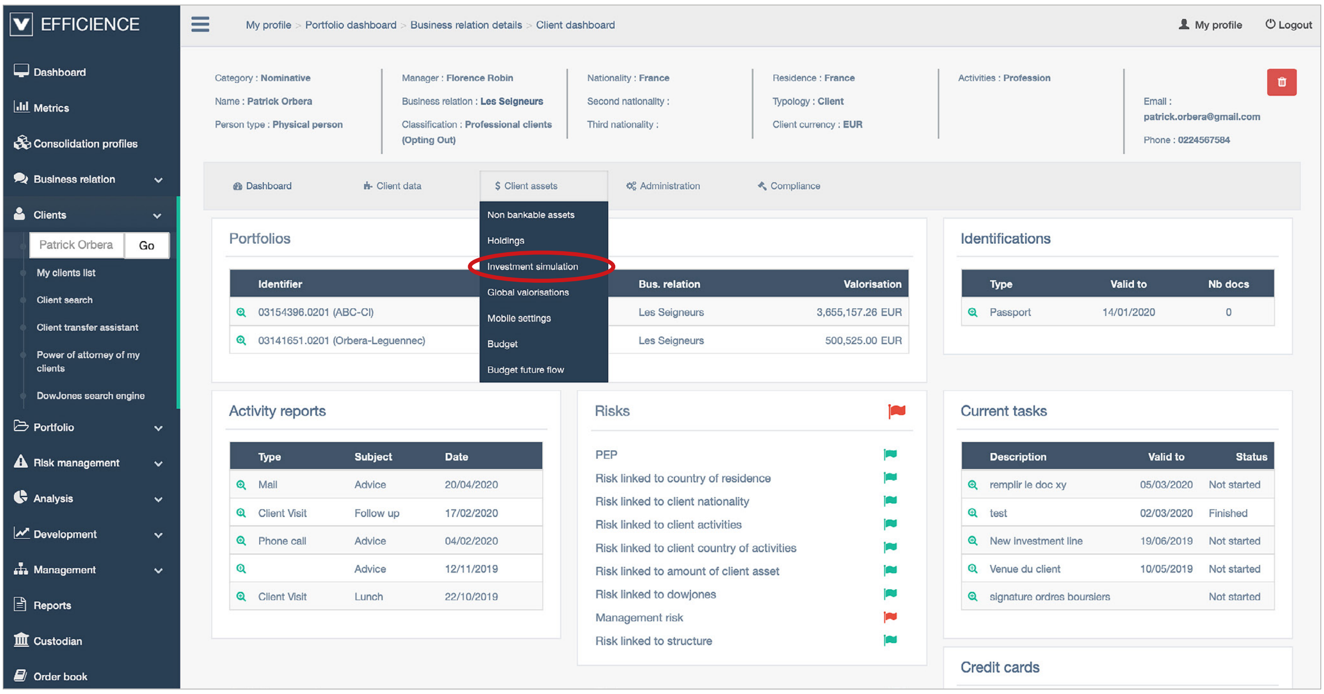


6. From here the process is the same as for a client's portfolio.

Creating a consolidated investment simulation for a client

It is also possible to create a consolidated investment simulation for a client that includes all his portfolios. This means that you can create an investment simulation including all your client's portfolios rather than just one.

1. On the left menu, click on «Client» and search for the client you want to create the investment simulation for.
2. On your client's dashboard, click on «Client assets» and select «Investment simulation».



3. From here the process is the same as for the investment simulation of one portfolio.

Investment simulation report

As previously mentioned, you can export two kinds of report:

The summary of your investment simulation (the pdf icone):

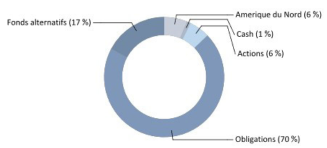
SIMULATION REPORT

Portefeuille	03154396.0201
Banque	Julius Baer
Devise	EUR
Date	14/06/2019

THE KEY

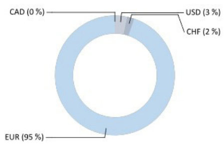
ALLOCATION

Répartition du portfeuille



Type de titre	Montant	%
Amerique du Nord	246'748.00	6.23%
Cash	39'306.09	0.99%
Actions	221'977.44	5.61%
Obligations	2'770'594.00	69.98%
Fonds alternatifs	681'975.00	17.22%
Autre	-1'319.48	-0.03%

Répartition par devise



Devise	Montant	%
USD	133'539.52	3.37%
CHF	71'309.74	1.80%
EUR	3'754'431.50	94.83%
CAD	0.45	0.00%

Généré le 05/03/2020 1

HOLDINGS

	ISIN	Devise	Titre	Quantité	Prix d'achat	Prix du marché	Montant de réf.	P/L	%
ETF - Amerique du Nord									
	CH0143849385	USD	BSKT/BAER OPEN	2250.0		123.10	246,748.00		6.23
Cash									
		CHF	CHF CONTO CORRENTE	0.0		0.00	4,209.00		0.11
		CHF	CHF CONTO CORRENTE	0.0		0.00	-16,802.25		-0.42
		EUR	EUR CONTO CORRENTE	0.0		0.00	40,923.00		1.03
		EUR	EUR CONTO CORRENTE	0.0		0.00	10,320.34		0.26
		USD	USD CONTO CORRENTE	0.0		0.00	656.00		0.02
Actions									
	CA6660061012	CAD	NORTHERN VERTEX RG	5000.0		0.17	566.00		0.01
	CA6660061012	CAD	NORTHERN VERTEX RG	-5000.0		0.17	-565.55		-0.01
	CH0012221716	CHF	ABB LTD (NOM)	700.0		18.83	11,762.00		0.30
	CH0432492467	CHF	ALCON N	100.0		57.98	5,174.00		0.13
	CH0432492467	CHF	ALCON N	150.0		57.98	7,757.56		0.20
	CH0038863350	CHF	NESTLE (NOM)	100.0		101.40	9,044.69		0.23
	CH0012005267	CHF	NOVARTIS (NOM)	500.0		89.41	39,894.74		1.01
	CH0244767585	CHF	UBS GROUP (NOM)	999.0		11.52	10,270.00		0.26
	DE0008404005	EUR	ALLIANZ (NOM)	200.0		207.40	41,480.00		1.05
Produits structurés actions									
	CH0031124164	EUR	RFP SPEC EUROPE A	495.0		189.40	93,753.00		2.37
	CH0031124164	EUR	RFP SPEC EUROPE A	15.0		189.40	2,841.00		0.07

The detailed investment simulation report:

This report includes:

- a table of contents and a perpectives page where you can add your own text.

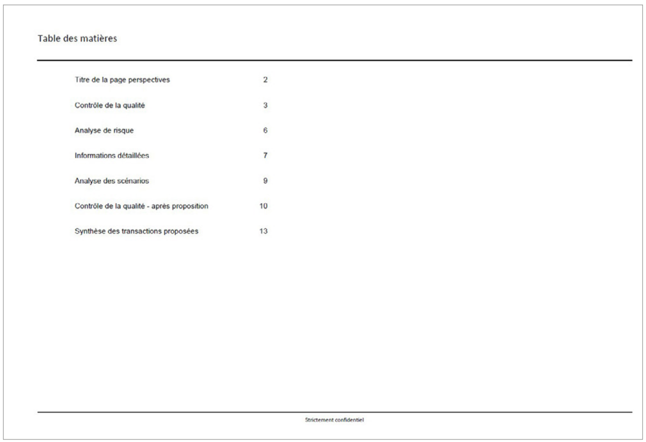
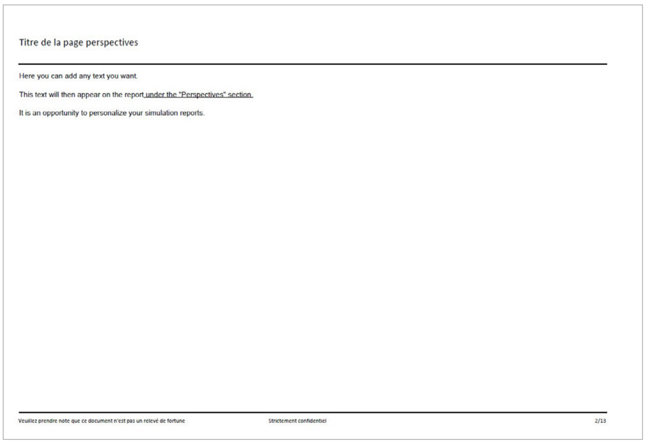


Table des matières

Strictement confidentiel



Titre de la page perspectives

Here you can add any text you want.

This text will then appear on the report under the "Perspectives" section.

It is an opportunity to personalize your simulation reports.

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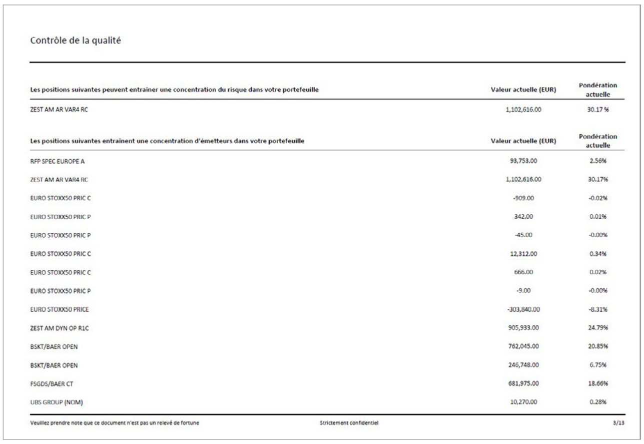
- a quality controle page (with securities which may be over concentrated with your simulation)
- the asset class allocation



Contrôle de la qualité

Les positions suivantes peuvent entraîner une concentration du risque dans votre portefeuille	Valeur actuelle (EUR)	Pondération actuelle
ZEST AM AR VAR4 RC	1,102,616.00	30.17 %

Les positions suivantes entraînent une concentration d'émetteurs dans votre portefeuille	Valeur actuelle (EUR)	Pondération actuelle
RFP SPEC EUROPE A	93,753.00	2.56%
ZEST AM AR VAR4 RC	1,102,616.00	30.17%
EURO STOXX50 PRIC C	-909.00	-0.02%
EURO STOXX50 PRIC P	342.00	0.01%
EURO STOXX50 PRIC P	-45.00	-0.00%
EURO STOXX50 PRIC C	12,312.00	0.34%
EURO STOXX50 PRIC C	666.00	0.02%
EURO STOXX50 PRIC P	-9.00	-0.00%
EURO STOXX50 PRICE	-303,840.00	-8.31%
ZEST AM DYN OP R1C	905,933.00	24.79%
BSKT/BAER OPEN	762,045.00	20.85%
BSKT/BAER OPEN	246,748.00	6.75%
FSGDS/BAER CT	681,975.00	18.66%
UBS GROUP (NOM)	10,270.00	0.28%

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Allocations par classes d'actifs	Valeur actuelle (EUR)	Pondération actuelle
ETF - Amerique du Nord	246,748.00	6.75 %
Cash	45,788.00	1.25 %
Actions	109,146.74	2.99 %
Produits structurés actions	93,753.00	2.56 %
Fonds Oblig.	1,667,978.00	45.63 %
High yield	1,102,616.00	30.17 %
ETF	681,975.00	18.66 %
Forward	1,364.48	0.04 %
Futures	291,483.00	7.97 %

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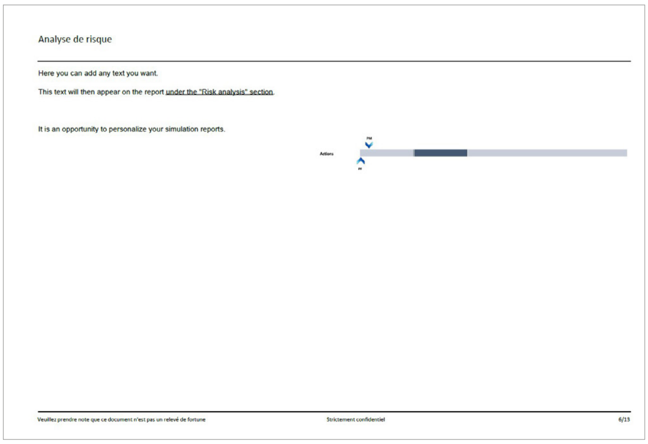
- a risk analysis page where you can add your own text
- the details of the asset class allocation



Analyse de risque

Here you can add any text you want.

This text will then appear on the report under the "Risk analysis" section.

It is an opportunity to personalize your simulation reports.

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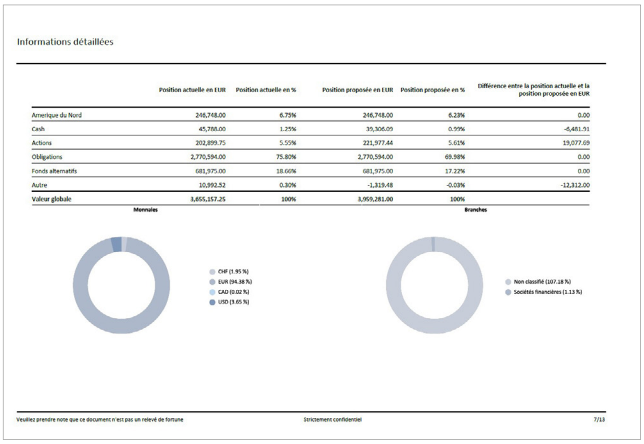

Informations détaillées

	Position actuelle en EUR	Position actuelle en %	Position proposée en EUR	Position proposée en %	Différence entre la position actuelle et la position proposée en EUR
Amerique du Nord	246,748.00	6.75%	246,748.00	6.23%	0.00
Cash	45,788.00	1.25%	39,306.09	0.99%	-6,481.91
Actions	202,899.75	5.55%	221,977.44	5.61%	19,077.69
Obligations	2,770,594.00	75.80%	2,770,594.00	69.98%	0.00
Fonds alternatifs	681,975.00	18.66%	681,975.00	17.22%	0.00
Autre	10,992.52	0.30%	-1,319.48	-0.03%	-12,312.00
Valeur globale	3,655,157.25	100%	3,959,281.00	100%	

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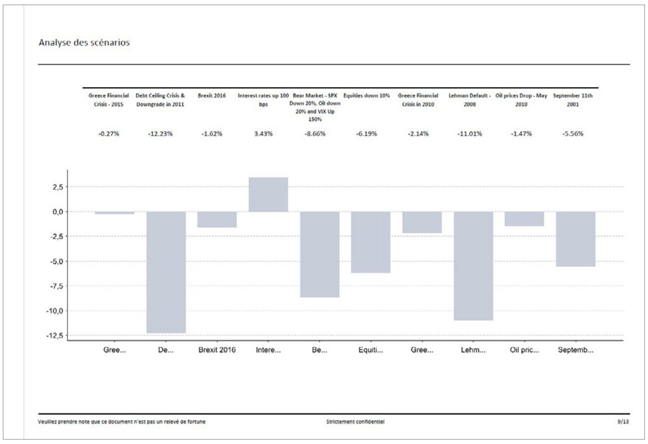
- a scenarii analysis
- a post simulation quality controle
- the transaction list which comes with your simulation



Analyse des scénarios

Greece Financial Crisis - 2015	Debt Ceiling Crisis & Downgrade in 2011	Brexit 2016	Interest rates up 100 bps	Bear Market - SPX Down 20%, Oil down 20% and VIX Up 150%	Equities down 10%	Greece Financial Crisis in 2010	Lehman Default - 2008	Oil prices Drop - May 2010	September 11th 2001
-0.27%	-12.23%	-1.62%	3.43%	-8.66%	-6.19%	-2.14%	-11.01%	-1.47%	-5.56%

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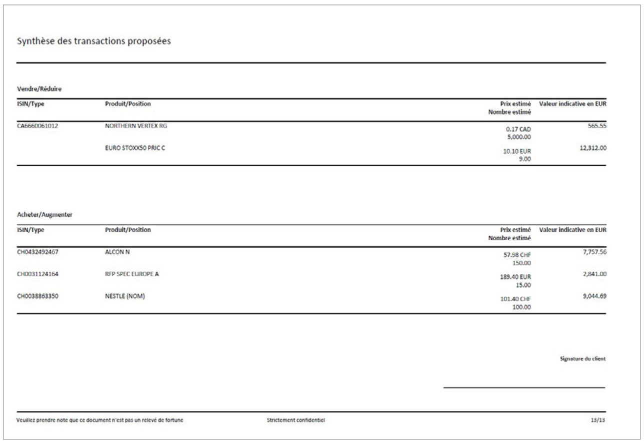

Synthèse des transactions proposées

Vendre/Réduire

ISIN/Type	Produit/Position	Prix estimé Nombre estimé	Valeur indicative en EUR
CA6660061012	NORTHERN VERTEX RG	0.17 CAD 5,000.00	565.55
	EURO STOXX50 PRIC C	10.10 EUR 9.00	12,312.00

Acheter/Augmenter

ISIN/Type	Produit/Position	Prix estimé Nombre estimé	Valeur indicative en EUR
CH0432492467	ALCON N	57.98 CHF 150.00	7,757.56
CH0031124164	RFP SPEC EUROPE A	189.40 EUR 15.00	2,841.00
CH0038863350	NESTLE (NOM)	101.40 CHF 100.00	9,044.69

Signature du client

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