

EASY, EFFICIENT E-FOLIO

Risk Portfolio Analysis



FIXED INCOME CAPITAL MARKETS

EASY AND QUICK TO USE

eFolio® is one of the first online, interactive portfolio management systems – developed exclusively for our clients. In today's financial climate, securities are more complex, regulations are more demanding and the market share more diverse. eFolio® is an indispensable tool for placing information at your fingertips and results on your laptop. Anytime, anywhere.

With your entire portfolio online, you can sort by sectors, shock securities, simulate trades, run cash flow reports and access portfolio reports that are complete with color graphics and much more. Your board will be very impressed! Analyze price volatility of an individual bond in a shocked environment or as part of your entire portfolio through the single bond analyzer. We offer this tool at no cost to all of our Raymond James Institutional clients. Put the power in your hands.

STANDARD USES

- View inventory with real time pricing- Agency, Brokered CDs, CMO, Corporates, MBS, Municipal and SBA
- Access proprietary research
- View historical prices
- Conduct pre-transaction analysis
- Run custom or standard reports
 - Call Analysis
 - Shock Table +/- 400 bps
 - Municipal Issuer Report
 - Downloadable to Excel
 - Choose from over 200 fields for a custom report
 - Non-parallel interest rate scenarios
- Register for conferences and seminars sponsored by Raymond James
 - Raymond James Bond School
 - Insurance Conference
 - Regional Seminars

SIMULATE BUYS AND/OR SELLS

Loading your portfolio on eFolio® allows you to explore and analyze purchases and/or sells. See how the risk and return profile of your portfolio changes before making a decision. The output has concise profit and loss summaries with specs on securities bought and sold, cash requirements for trade, and changes in yield and risk for the swap itself as well as the before and after portfolio. You can also drill down to complete month-by-month detail of cash flows, amortization, income, and reinvestment of the buys, sells and net change. All of this detail can be shocked to evaluate the pros and cons of the swap in all eighteen interest rate environments.

GET STARTED TODAY

Please contact The Americas Group of Raymond James for more information on eFolio® and our additional services.

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