BetaScan

AI-based portfolio risk analysis platform empowered with alternative data

by QuantsUnited

A novel way to risk analytics

Non linear models allow to capture effects that are key when risk is the most important.

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Understand which factor exposure drives risk

Understand to which risk factors, based on market and alternative data, you are exposed.

Measure risk

Estimate VaR, CVaR and other risk metrics with robust non linear models.

Simulate

Measure the effect of historical or custom scenarios thanks to our modelling of returns from multiple factors

BetaScan

cloud-based or on premise analytics empowered by A.I. and alternative data

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Designed for Portfolio Managers

BetaScan proposes new and simple way to analyse your portfolio empowered by A.I. and alternative data. You only need to upload the history of your daily retuns.

Any data

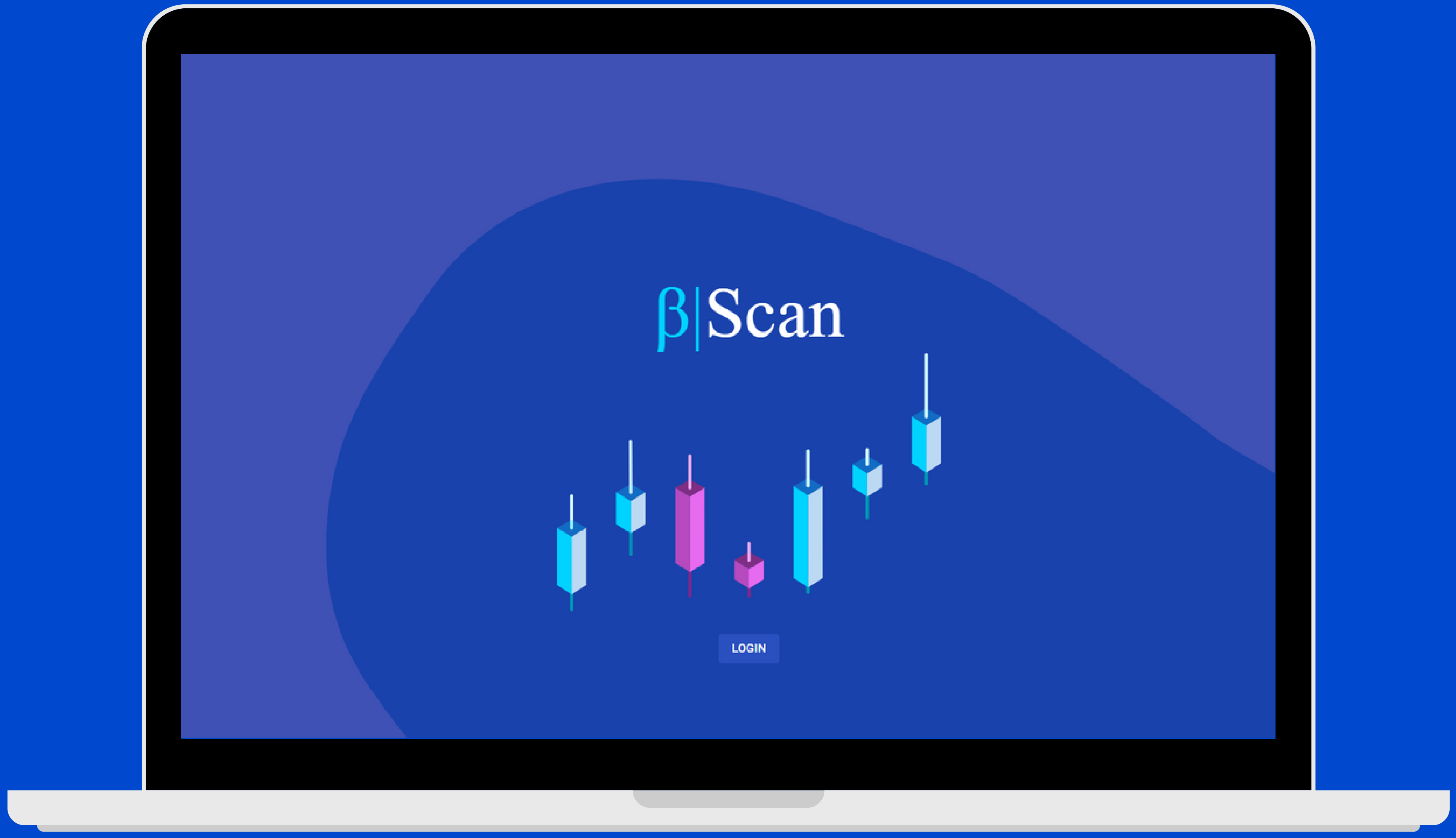
BetaScan comes pre-loaded risk factors derived from market data and alternative data. Upload your own datasets, and combine any data sources when analysing investment strategies

Rank data

Indentify the best data to model your portfolio

How it Works

- Upload strategy returns
- Visualize risk factor exposure
- Forecasting for VaR, CVaR etc.
- Simulate historical or complex custom scenarios thanks to the relationship extracted between dominant factors and your returns



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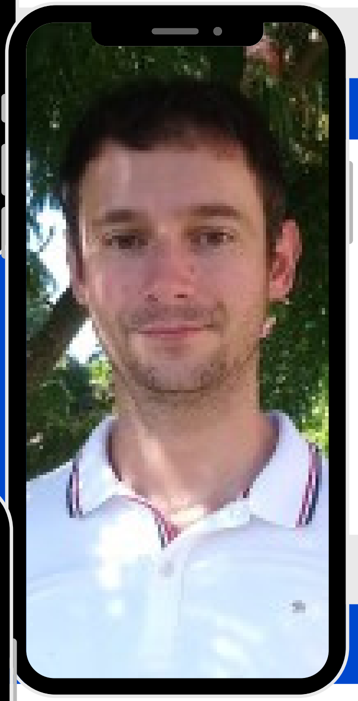

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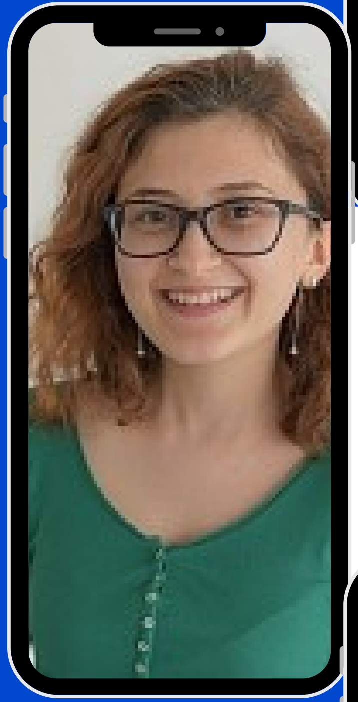

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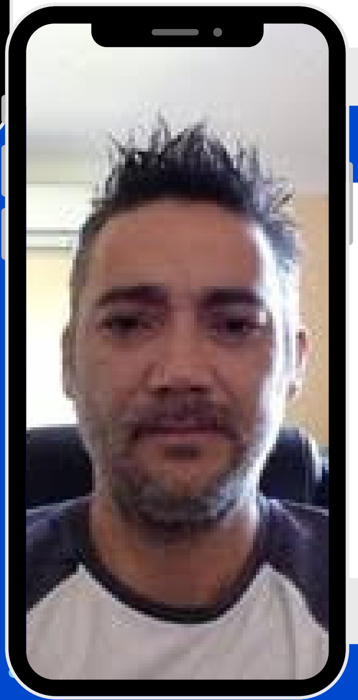

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for a trial!

signup on our website or contact us to get updates and be the first to try BetaScan

Coming soon

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