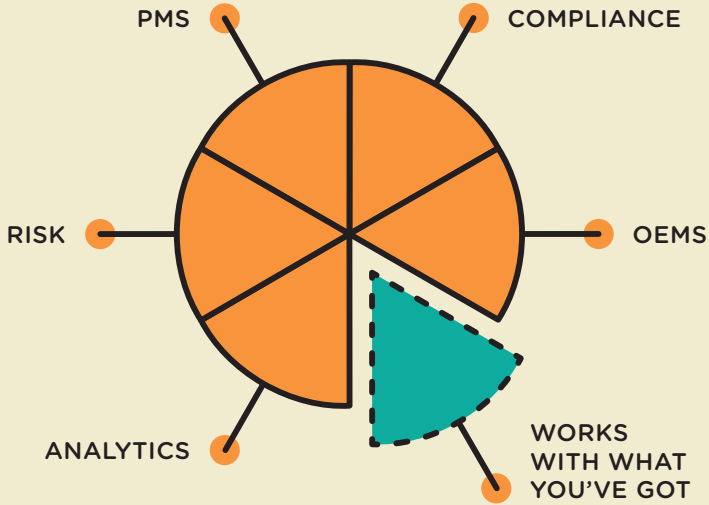


PRODUCT OVERVIEW



TORA PROVIDES
EVERYTHING YOU NEED
TO RUN A FUND



INVESTMENT TECHNOLOGY THAT ACTUALLY WORKS

PRODUCT LINE OVERVIEW

PMS

- ✓ Capture any trade on any asset class.
- ✓ See real time and historical P&L + attribution analysis.
- ✓ Create new views on your portfolio in seconds.
- ✓ eLocate and borrow inventory management.
- ✓ NAV calculation and cash management.
- ✓ Reporting engine with data visualizations.
- ✓ Trade, position, P&L and borrow reconciliation.

COMPLIANCE

- ✓ Intuitive workflows that enforce compliance without burdening users.
- ✓ Easily configure new rules and workflows on the fly.
- ✓ Robust library of portfolio and trading compliance rules.
- ✓ Sub-millisecond latency.
- ✓ Compliance is integrated with all TORA products.
- ✓ Post-trade compliance monitors portfolio drift.
- ✓ Compliance notifications in-app or by email.

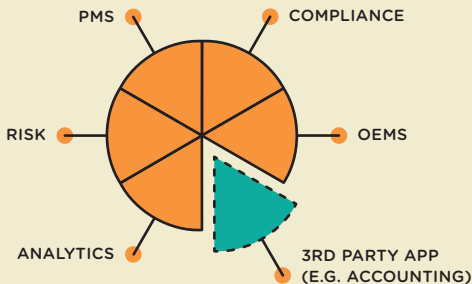
OMS

- ✓ Allocation smart defaults improve data integrity.
- ✓ Position based orders and rebalancing.
- ✓ Breakthrough eLocate / stock borrow workflows.
- ✓ Hundreds of automated, real time integrations with Prime Brokers, Fund Admins and 3rd party systems.
- ✓ Intuitive pairs, basket and single order management.
- ✓ Intraday position management and P&L.
- ✓ Commission management.

WHAT MAKES US DIFFERENT

TORA WORKS WITH WHAT YOU'VE GOT

Our software is an open system, so whether you choose our entire cloud-based platform, or the individual products - TORA integrates with what you've got.



WE MANAGE EVERYTHING = ZERO I.T. OVERHEAD

We manage all the software, hardware, integrations, data feeds and disaster recovery - so you can focus on what really matters.



EMS

- ✔ TORA clients trade over 100 financial exchanges daily.
- ✔ Global broker, venue and algo access.
- ✔ Multi-asset coverage: equities, derivatives and FX.
- ✔ eLocate integration for streamlined short sales.
- ✔ Full support for trading swap and CFD.
- ✔ Strategy trader for custom automated trading.
- ✔ Charting, time and sales.
- ✔ Alerts editor simplifies market and order monitoring.

ANALYTICS

- ✔ Intraday and pre-trade analytics delivered in real time.
- ✔ Post-trade TCA and custom toxicity analyses.
- ✔ Benchmark algo, pool or SOR performance.
- ✔ TORA integrates with 3rd party TCA providers.
- ✔ Live charting driven by TCA data.
- ✔ Aggregate live orders by TCA metrics and take action.

RISK

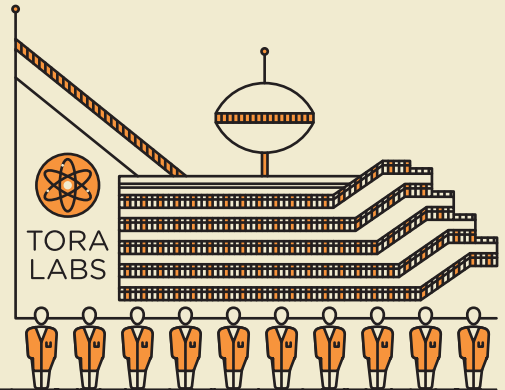
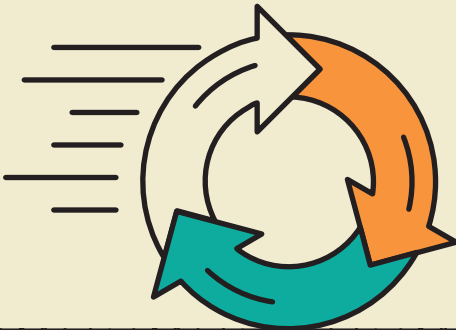
- ✔ Real time and historical risk monitoring.
- ✔ On-demand multi-dimensional shift scenarios.
- ✔ Risk bucketing as well as VaR and VaR bucketing.
- ✔ Real time valuations and sensitivities.
- ✔ Options pricer with volatility editor and real time autofitter.
- ✔ Integration with 3rd party valuation services.

CLOUD AGILITY AT MARKET SPEED

Funds need software that's nimble and flexible. TORA's rapid release cycles and cloud-based architecture deliver the features you need to stay ahead.

EVERY TORA PRODUCT IS BUILT IN-HOUSE

We have one development team, under one roof, building great products that are integrated from the start.



TORA provides everything you need to run a fund: Analytics, Compliance, EMS, OMS, PMS and Risk - all available individually, or as an integrated, unified platform, and delivered as a fully-hosted, cloud-based solution.

TORA gives you a whole system that works: hardware, software, hosting, integration, data feeds and support. We manage everything so that instead of juggling vendors, you can focus on what really matters.



“The implementation of TORA’s OEMS was the fastest, easiest and most successful technology roll-out in the 10 year history of our firm. It was a night and day experience comparing TORA’s service and support to our previous provider.”

HEDGE FUND PORTFOLIO MANAGER, NYC

To arrange a demonstration, or for more information, contact a TORA sales representative at sales@tora.com

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