

Aura is Athena's multi-featured platform for Hedge Funds.

Aura allows users to manage most aspects of their business in a single, highly flexible system.



Key Features

- A Single, Unified System
- True Real-Time
- Infinitely Flexible
- Infinitely Connectable
- Multi Asset Class
- Multi Currency

Portfolio Management

- Summary, Detail and Lot Level Holdings
- Interactive Pivoting/Subtotaling by ANY field
- Real-Time Trade Updates
- Tick-by-Tick Fully Loaded P&L
- Gross, Net and Greek Adj. Weights
- Unique "Look Through" feature for Futures, ETFs and other Basket Securities
- Full Portfolio History is Maintained
- Web Publishing
- Mobile Reports

Electronic (FIX) Trading

- Real-Time Blotters with up-to-the-second information
- Connections to over 300 Brokers and ECNs
- Flexible and Powerful Allocations
- Quick Single Order Entry
- Full-Fund Rebalance
- No Per-Transaction or Cross-Connect Fees
- Post Trade/STP communication of Trade Details to Brokers, Primes, Admins & Other Systems
- Mobile Blotters and Trade Reports



Risk & Surveillance

- Monitor any value
- Alerts at any level: Firm, Fund, Strategy, Sector/Tag, Position or Trade
- Support for both on screen and e-mail alerts

Performance

- Intraday/Real-Time
- Detailed Attribution
- Definable Periods
- Interactive Performance
- Mining/Analysis

Data Warehouse/ Historical Reporting

- Historical Positions & Trades
- Fund Statistics over time
- Enables Compliance, Investor and Regulatory reporting.

Data Integration and Process Monitoring

- 24/7 Monitoring
- Data Reconciliation
- Current Connections Include:
 - Executing Brokers
 - Custodians/Primes
 - Accounting Systems
 - Clearing Systems
 - Fund Administrators
 - Many Other Systems



Business Inquiries:

Athena Systems
+01 (866) 655 2663

Sales:

Americas and Asia:
Scott Sykowski
+01 (617) 755 4001

UK, Europe & Middle-East
Stefano Guarnieri
+34 677 538 157

info@athenasystems.com