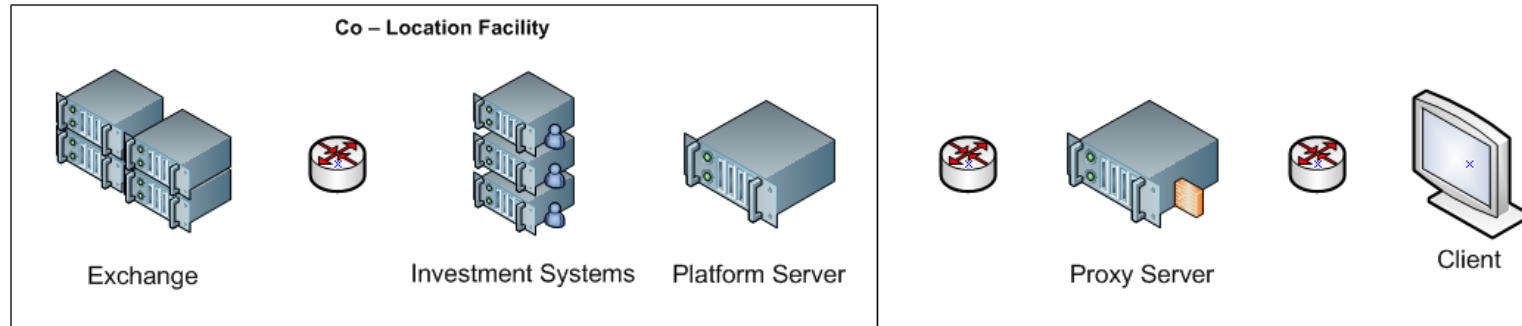


QuantModel Platform Client

Risk Overview

Platform Architecture



- Investment Systems – Consume market data & generate trade signals
- Platform Server – Manages all trading / risk logic
- Proxy Server – Authenticates client access to platform server
- Client – Trading / Compliance user interface

Client Risk Controls

- Global Market Exit
- Global Account Disable
- Individual Account Flatten
- Individual Trade Management
 - Maximum order quantity
 - Maximum Long / Short Worst Case Position
 - Resting orders at exchange considered executed