



Revola

Optimise and administer your portfolio management with Artificial Intelligence/Machine Learning.

Revola assists you sustainably through Artificial Intelligence (AI) in the analysis, the forecasting and the management of your portfolio's risk and supports you in identifying optimal alternative investment compositions in asset management.

Segments:

Asset management
Product management
Pension funds

Focus:

Precise and fast
risk measurement
Balanced portfolio
optimisation
Automated portfolio
management with
alert system

Technology:

Artificial Intelligence
Machine Learning
Cloud Computation
Big Data

Our solution:

Complement your traditional risk figures with modern AI methods

With our algorithms, we combine traditional key risk figures of the portfolio analysis with Artificial Intelligence. Revola derives early-warning information from “weak signals” and is able to detect risks sooner and more precisely. Especially in challenging and volatile markets, Revola proves to be a useful tool to reduce excessive portfolio risk. The algorithm acts across asset classes, analysing the totality of available information, to supply you with valuable new impulses.

Artificial Intelligence in three modules:

1. Portfolio assessment

Precise, stable and fast risk assessment for individual risk positions across all asset classes (e.g. equities, fixed income, funds,...).

2. Monitoring, analysis and automated alerts

Real world scenarios and forward-looking projections. You receive macroeconomic analyses, precise risk figures and customer-specific alerts on single-asset or portfolio level as well as risk trends as a basis for your decision-making.

3. Optimisation

Based on state-of-the-art asset allocation and extensive risk measurement technology, Revola supports your active portfolio rebalancing in different frequencies. Optimisation proposals up to single-asset level are being documented for regulatory compliance.

Sustainable risk evaluation as the optimal basis for decision-making

Revola offers holistic and efficient support in the analysis and the management of your portfolio's risk and provides stimuli for action alternatives.

450+
specialists
Across Europe
and APAC

20+
Years
In capital markets
advisory and
software

250+
Clients
In banking and
asset manage-
ment

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