

# Introducing ValueSimulator™

ValueSimulator™ is a powerful visual tool for fundamental stock analysis, automatically producing accurate and easy-to-understand valuation models for equity analysts, investment managers and corporate financial staff.

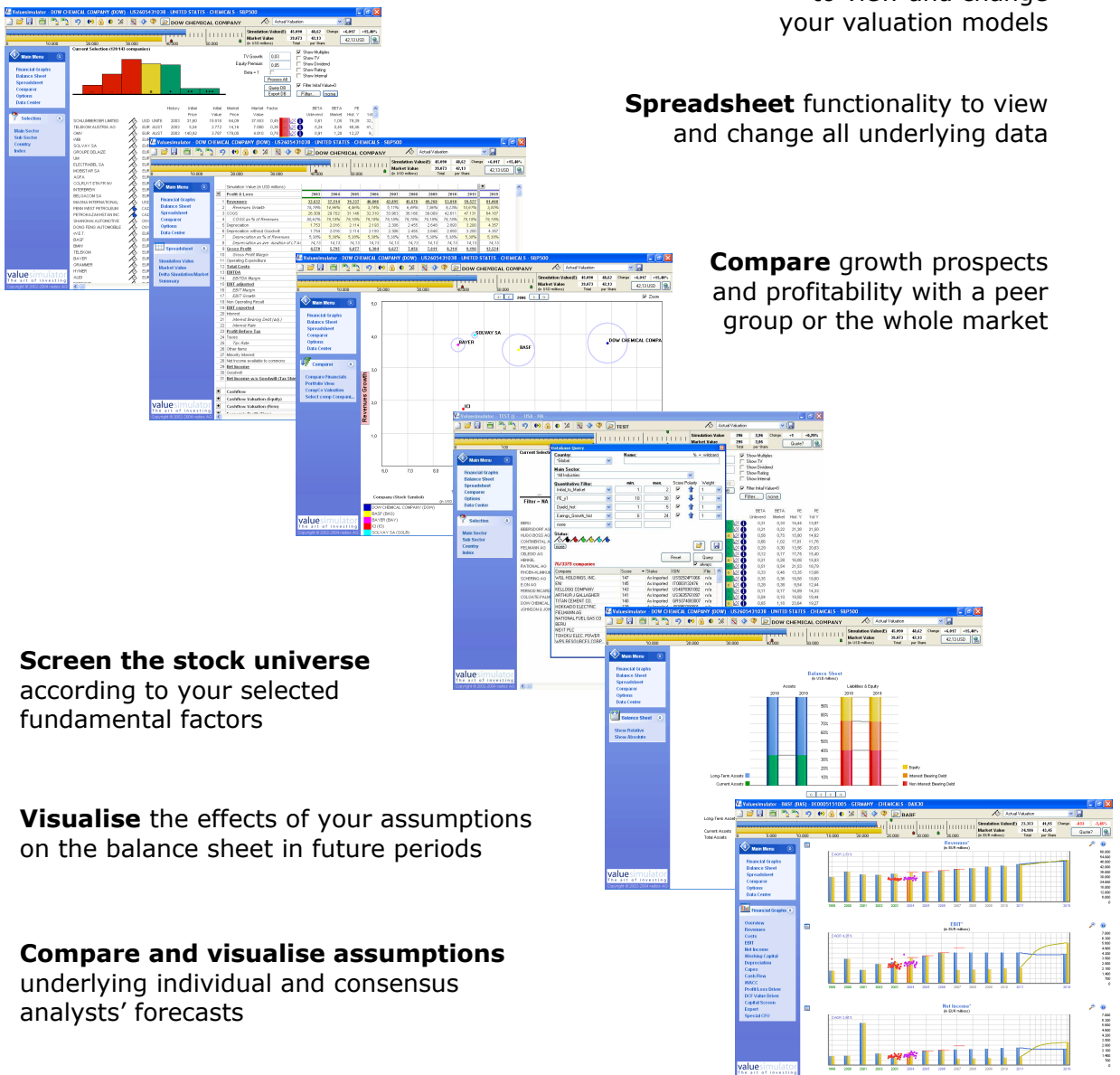
ValueSimulator™ provides a unique and innovative solution and complements and enhances the returns from your existing investments in data services.

Use it to apply the value-investing approach to stock picking, equity short-long analysis and corporate valuation.

**Graphical interface**  
to view and change  
your valuation models

**Spreadsheet functionality** to view  
and change all underlying data

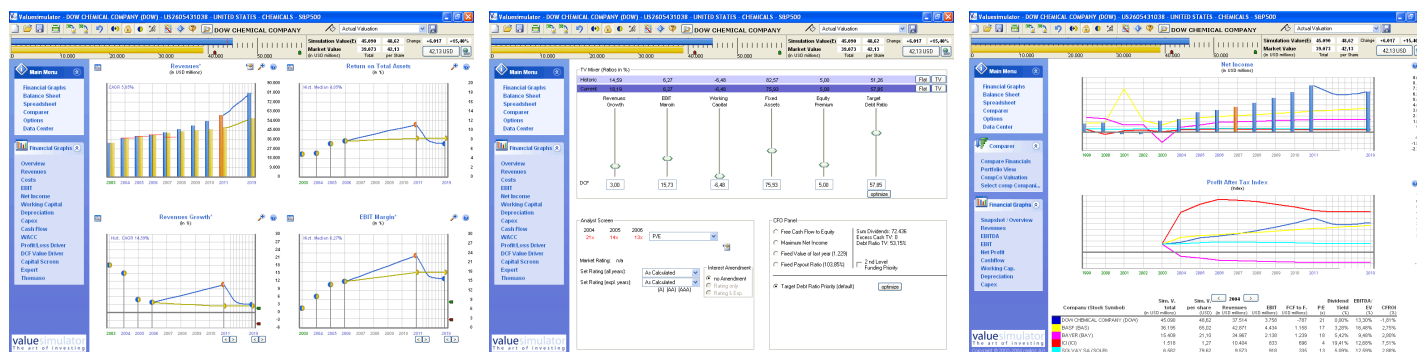
**Compare growth prospects**  
and profitability with a peer  
group or the whole market



**Screen the stock universe**  
according to your selected  
fundamental factors

**Visualise** the effects of your assumptions  
on the balance sheet in future periods

**Compare and visualise assumptions**  
underlying individual and consensus  
analysts' forecasts



Revolutionary visual 'point and click' user interface means investors can run models and build their understanding quickly through dynamic graphics

Significant productivity gains through automatic generation of a wealth of valuation views (multiples, company, sector or peer group comparisons etc.), check and maintain the data and formulae in large spreadsheet models

Discover the assumptions behind the current market valuations or individual analyst and consensus projections through visualisation of value drivers

Screen companies according to fundamental criteria and the output of your forecasting models

Estimate the alpha through back-testing the historic performance of your trading ideas

Minimize time and effort spent on data processing tasks with data source agnostic interfaces to your preferred provider such as Bloomberg, Thomson or Reuters or internal data in your spreadsheets and databases

**radios** is a global provider of advanced valuation analytics and optimisation software for investment managers, research analysts and corporate finance professionals.

Founded in 2003, Radios is based in London and Frankfurt. Our team of senior finance and information technology professionals designs state-of-the-art technologies based on an ongoing research programme involving leading investors and capital markets experts from academia.

For further information please contact us or see our web presentation at [www.radios.ag/presentation](http://www.radios.ag/presentation)

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