

MPI Releases Stylus Pro Version 10.0 Streamlined User Interface and Innovative Factor Analysis Models

Summit, NJ, USA, December 19th, 2011 - [Markov Processes International \(MPI\)](#), a leading investment research and technology provider, today announced the newest release of its renowned software platform, Stylus Pro Version 10.0, the most trusted tool for quantitative manager research, surveillance, risk analysis, portfolio construction and custom reporting. In addition to its industry-best analytics and flexibility, Stylus Pro Version 10.0 offers a streamlined user interface and many new enhancements and innovations. As a result, it is has never been easier to realize the full power of this sophisticated and essential tool.

“The role of precise quantitative analysis combined with clear and innovative means of communicating information has never been more important within the investment management industry,” said Michael Markov, CEO of MPI. “To that end, our new Stylus Pro Version 10.0 includes many new features to help ensure that the precision of our quantitative analysis is matched by the intuitiveness of the user experience. Additionally, this version offers many new proprietary capabilities to better analyze hedge funds, mutual funds and other managed products - as well as additional portfolio optimization models. This is definitely our most exciting release to date.”

Investment professionals using Stylus Pro Version 10.0 will benefit from a full suite of new features and analytics designed to optimize research and reporting capabilities, such as:

- 'MPI Factor Search': quickly identifies the best set of factors to analyze any given managed product from thousands of market factor options
- 'MPI Factor Intersection': assess factor exposure overlaps and concentrations in any multi-asset portfolio
- New CVaR optimization model for portfolio construction
- Combination Charts: show multiple analytics in the same chart

- Report Studio: enhanced template design process includes drag-and-drop charts and tables, galleries of pre-constructed content
- Completely updated interface and user portal

For more information on MPI and its Stylus Pro software platform, please visit <http://markovprocesses.com>.

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About Markov Processes International

Markov Processes International, LLC (MPI) is a global provider of investment research and technology solutions. MPI's analytical tools and methodologies are employed by the finest institutions and financial services organizations to enhance their investment research, reporting, data integration and content distribution. MPI offers the most advanced platform available to analyze hedge funds, mutual funds, portfolios and other investment products, as well as asset allocation and portfolio optimization tools.

MPI's Stylus Pro software is utilized by alternative research groups, hedge fund of funds, family offices, institutional investors, consultants, private banks, asset managers, diversified financial services organizations as well as marketing, product development and IT departments around the world. MPI also offers solutions for investment advisors and private wealth professionals.