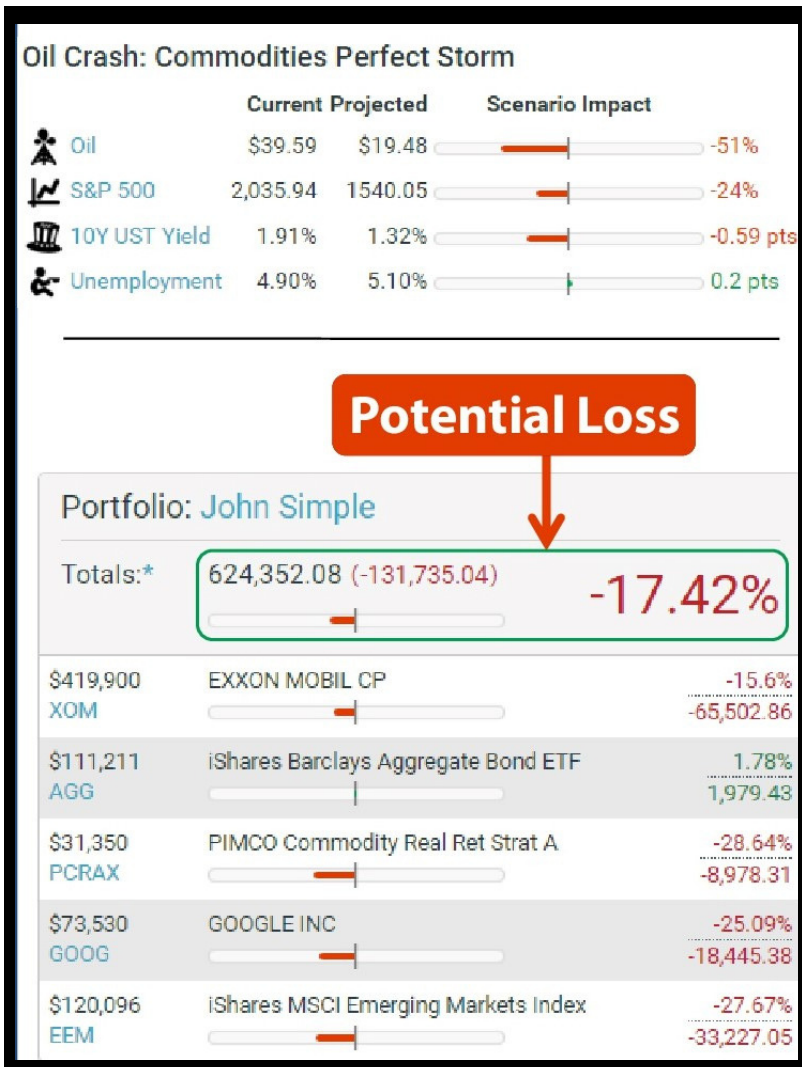




### What is Portfolio Stress Testing?

Stress Testing is about assessing the potential impact of economic scenarios (e.g. oil crash, inflation, etc.) on your portfolio and other investments.

### How It Works



HiddenLevers measures how oil prices impact Exxon, how home sales impact Lowe's, and millions of similar relationships between the economy and investments.

We create what-if scenarios to model recessions and other economic events. For example: What if the 2008 Recession happens again?

In a stress test, we use the relationship between an investment and an economic indicator to project possible performance. For instance: if Exxon usually falls 3% when oil falls 10%, then Exxon would lose 15% if oil fell 50%.