

Artio Global Investors Inc. Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis

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Abstracts

Artio Global Investors Inc. Fundamental Company Report provides a complete overview of the company's affairs. All available data is presented in a comprehensive and easily accessed format. The report includes financial and SWOT information, industry analysis, opinions, estimates, plus annual and quarterly forecasts made by stock market experts. The report also enables direct comparison to be made between Artio Global Investors Inc. and its competitors. This provides our Clients with a clear understanding of Artio Global Investors Inc. position in the Industry.

The report contains detailed information about Artio Global Investors Inc. that gives an unrivalled in-depth knowledge about internal business-environment of the company: data about the owners, senior executives, locations, subsidiaries, markets, products, and company history.

Another part of the report is a SWOT-analysis carried out for Artio Global Investors Inc.. It involves specifying the objective of the company's business and identifies the different factors that are favorable and unfavorable to achieving that objective. SWOT-analysis helps to understand company's strengths, weaknesses, opportunities, and possible threats against it.

The Artio Global Investors Inc. financial analysis covers the income statement and ratio trend-charts with balance sheets and cash flows presented on an annual and quarterly basis. The report outlines the main financial ratios pertaining to profitability, margin analysis, asset turnover, credit ratios, and

company's long-term solvency. This sort of company's information will assist and strengthen your company's decision-making processes.

In the part that describes Artio Global Investors Inc. competitors and the industry in whole, the information about company's financial ratios is compared to those of its competitors and to the industry. The unique analysis of the market and company's competitors along with detailed information about the internal and external factors affecting the relevant industry will help to manage your business environment. Your company's business and sales activities will be boosted by gaining an insight into your competitors' businesses.

Also the report provides relevant news, an analysis of PR-activity, and stock price movements. The latter are correlated with pertinent news and press releases, and annual and quarterly forecasts are given by a variety of experts and market research firms. Such information creates your awareness about principal trends of Artio Global Investors Inc. business.

About Artio Global Investors Inc.

Artio Global Investors, Inc., through its subsidiary, Artio Global Management LLC, provides investment management services to institutional and retail clients. The company primarily manages and advises Julius Baer Investment Funds, commingled institutional investment vehicles, and separate accounts.

Investment Strategies

The company's investment strategies are grouped into five main categories: International Equity; Global Equity; U.S. Equity; Global High Grade Fixed Income; and Global High Yield.

International Equity: The company's International Equity strategies are core strategies that do not attempt to follow either a 'growth' approach or a 'value' approach to investing. The International Equity strategies invest in equity securities in developed and emerging markets outside the United States.

Global High Grade Fixed Income: The company manages and offers investment grade fixed income strategies which include high grade debt of both U.S. and non-U.S. issuers. Its main offering is its Total Return Bond strategy, also known as the Core Plus

strategy, invests the majority of portfolio assets in the U.S. fixed income markets and also intends to take advantage of those opportunities available in the investment grade components of non-U.S. markets. The company also offers a Core Plus Plus strategy, which combines its Total Return Bond strategy with allocations from its Global High Yield strategy. In addition, the company manages various U.S. fixed income and cash strategies.

Global High Yield: The company's Global High Yield strategy invests in securities issued by non-investment grade issuers in both developed markets and emerging markets. The investment process is primarily a bottom-up approach to investing, bringing together the team's issuer, industry and asset class research and macro-economic, industry and sector-based insights.

Global Equity: Global Equity is a core, multi-cap equity strategy, which invests in companies worldwide.

U.S. Equity: The company's new U.S. Equity strategies include Micro, Small, Mid and Multi-Cap investment strategies that invest in equity securities of various sized U.S. issuers within the relevant categories.

The company is also in the process of developing a series of hedge fund strategies and a private equity effort to invest in Central and Eastern Europe.

Client Base

The company services a variety of institutional clients, including corporations, public and private pension funds, endowments and foundations and financial institutions. As of September 30, 2007, the company provided asset management services to approximately 750 institutional clients invested in separate accounts, commingled funds and mutual funds, including approximately 80 state and local governments nationwide and approximately 230 corporate clients. In addition, the company managed assets for approximately 130 foundations; approximately 90 colleges, universities or other educational endowments; approximately 70 hospital or healthcare systems; approximately 65 Taft-Hartley plans; and 10 religious organizations. It also managed assets for approximately 500,000 mutual fund shareholders through SEC-registered Julius Baer Investment Funds.

History

Artio Global Investors, Inc. was founded in 1962. The company was formerly known as Julius Baer Americas, Inc. and changed its name to Artio Global Investors, Inc. in June 2008.

The above Company Fundamental Report is a half-ready report and contents are subject to change.

It means that we have all necessary data in our database to prepare the report but need **2-3 days** to complete it. During this time we are also updating the report with respect to the current moment. So, you can get all the most recent data available for the same price. Please note that preparation of additional types of analyses requires extra time.

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1 – Data availability depends on company's security policy.

2 – These sections are available only when you purchase a report with appropriate additional types of analyses.
The complete financial data is available for publicly traded companies.

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ANALYSIS FEATURES

SWOT Analysis

SWOT, which stands for Strengths, Weaknesses, Opportunities and Threats, is an analytical framework that identifies the internal and external factors that are favorable and unfavorable for a company.

Enhanced SWOT Analysis

Enhanced SWOT is a 3x3 grid that arranges strengths, weaknesses, opportunities and threats into one scheme:

How to use the strengths to take advantage of the opportunities?

How to use the strengths to reduce likelihood and impact of the threats?

How to overcome the weaknesses that obstruct taking advantage of the opportunities?

How to overcome the weaknesses that can make the threats a reality?

Upon answering these questions a company can develop a project plan to improve its business performance.

PESTEL Analysis

PESTEL (also termed as PESTLE) is an ideal tool to strategically analyze what influence different outside factors – political, economic, sociocultural, technological, environmental and legal – exert on a business to later chart its long term targets.

Being part of the external analysis when carrying out a strategic assessment or performing a market study, PESTEL gives an overview of diverse macro-environmental factors that any company should thoughtfully consider. By perceiving these outside environments, businesses can maximally benefit from the opportunities while minimizing the threats to the organization.

Key Factors Examined by PESTEL Analysis:

Political – What opportunities and pressures are brought by political bodies and what is the degree of public regulations' impact on the business?

Economic – What economic policies, trends and structures are expected to affect the organization, what is this influence's degree?

Sociological – What cultural and societal aspects will work upon the demand for the business's products and operations?

Technological – What impact do the technological aspects, innovations, incentives and barriers have on the organization?

Environmental – What environmental and ecological facets, both locally and farther afield, are likely to predetermine the business?

Legal – What laws and legislation will exert influence on the style the business is carried out?

IFE, EFE, IE Matrices

The Internal Factor Evaluation matrix (IFE matrix) is a strategic management tool helping audit or evaluate major weaknesses and strengths in a business's functional areas. In addition, IFE matrix serves as a basis for identifying and assessing relationships amongst those areas. The IFE matrix is utilised in strategy formulation.

The External Factor Evaluation matrix (EFE matrix) is a tool of strategic management that is typically utilised to assess current market conditions. It is an ideal instrument for visualising and prioritising the threats and opportunities a firm is facing.

The essential difference between the above mentioned matrices lies in the type of factors incorporated in the model; whilst the latter is engaged in internal factors, the former deals exceptionally with external factors – those exposed to social, political, economic, legal, etc. external forces.

Being a continuation of the EFE matrix and IFE matrix models, the Internal External matrix (IE matrix) rests upon an investigation of external and internal business factors

integrated into one suggestive model.

Porter Five Forces Analysis

The Porter's five forces analysis studies the industry of operation and helps the company find new sources of competitive advantage. The analysis surveys an industry through five major questions:

What composes a threat of substitute products and services?

Is there a threat of new competitors entering the market?

What is the intensity of competitive rivalry?

How big is the bargaining power of buyers?

How significant is the bargaining power of suppliers?

VRIO Analysis

VRIO stands for Value, Rarity, Imitability, Organization. This analysis helps to evaluate all company's resources and capabilities and bring them together into one aggregate table that includes:

Tangible resources

Financial

Physical

Technological

Organizational

Intangible resources

Human

Innovation and Creativity

Reputation

Organizational capabilities

The result of the analysis gives a clear picture of company's competitive and economic implications, answering the questions if the resources mentioned above are:

Valuable?

Rare?

Costly to imitate?

Organized properly?

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