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### Valuation Analytics for Your Fair Value Assessments

Scrutiny over fair value reporting requirements for alternative investment funds (ASC 946, Financial Services - Investment Companies) has increased due to recent market volatility. Are you ready for a more stringent review of your fair value marks?

If you are preparing your fair value assessments internally and looking for some extra support, we can help. Our low-cost, limited-scope financial and valuation analytics allow you to benchmark your portfolio company's performance against publicly-traded comparable companies in order to support your own fair value assessment process. Our proprietary platform considers up to 90 financial ratios across size, growth, profitability, liquidity, turnover, and leverage to summarize how your portfolio companies stack up against their respective publicly traded peer group.

These analytics are presented in an audit-friendly format, consistent with how most auditors and their internal valuation review teams analyze fair value assessments. Best of all, our services allow you to identify potential problematic fair value assessments and escalate to a full valuation on an as-needed basis. Helios Consulting stands ready to assist should you need further valuation support for your marks.

### Service Offerings & Pricing

Service	Price	Description
Limited-Scope Valuation Analytics for your Existing Fair Value Assessments	\$300	Standard valuation analytics with memo and exhibits for one company against up to 20 public companies as of one date
Comparable Company Search	\$300	Search and selection of comparable public companies by an accredited business appraiser
Full Valuation Services	Varies	Contact us for a free consultation if a full valuation analysis is needed

Sample deliverables are available upon request.

### Our Process in Three Easy Steps



[Click here to access the client information form.](#)

### Meet the Developer



**Koji Bratcher, ASA**  
Managing Director

Koji is a managing director with Helios Consulting, Inc., a full-service valuation firm located in Los Angeles, CA. He is an accredited senior appraiser by the American Society of Appraisers with over 15 years of valuation experience. Koji developed the proprietary valuation analytics platform over the course of several years based on hundreds of valuations and transactions in the middle-market space. Prior to participating in participating in the establishment of Helios Consulting's valuation practice, Koji worked at a major public accounting firm where he reviewed mark-to-market analyses for numerous private equity and venture capital firms.

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