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(54) Title: METHOD OF ASSETS ALLOCATION AND SYSTEM THEREOF

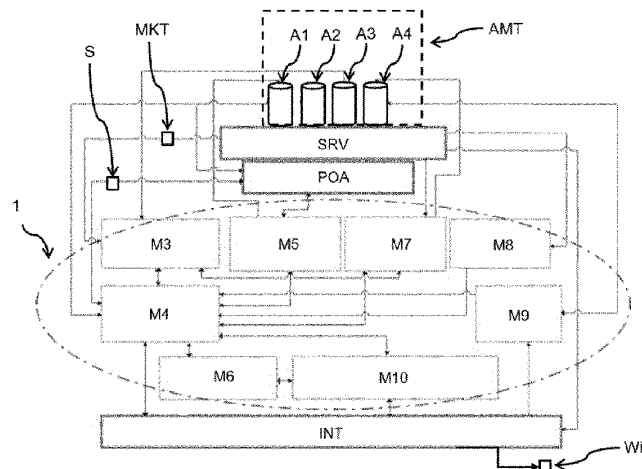


Fig. 1

(57) Abstract: A method and system (1) for determining a weighting (Wi) of a diversified security portfolio, wherein the method comprises: a) receiving, by a first module (M3), a security (S) from an asset database (ROA), said first module, b) upon receipt of the security (S), configuring, by the first module (M3), said diversified security portfolio based on predetermined parameters, said predetermined parameters being transmitted by at least one asset management module (A1, A2, A3, A4; AMT) to the first module (M3), c) determining, by a second module (M7), the weighting (Wi) of the configured diversified security portfolio, said determining being based on current market data parameters (MKT) provided by one or more servers (SRV), said current market data parameters comprising market capitalization of the security, volatility of the security and correlation between securities, and d) transmitting, by a third module (M4), the determined weighting (Wi) to a user interface (INT).

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