

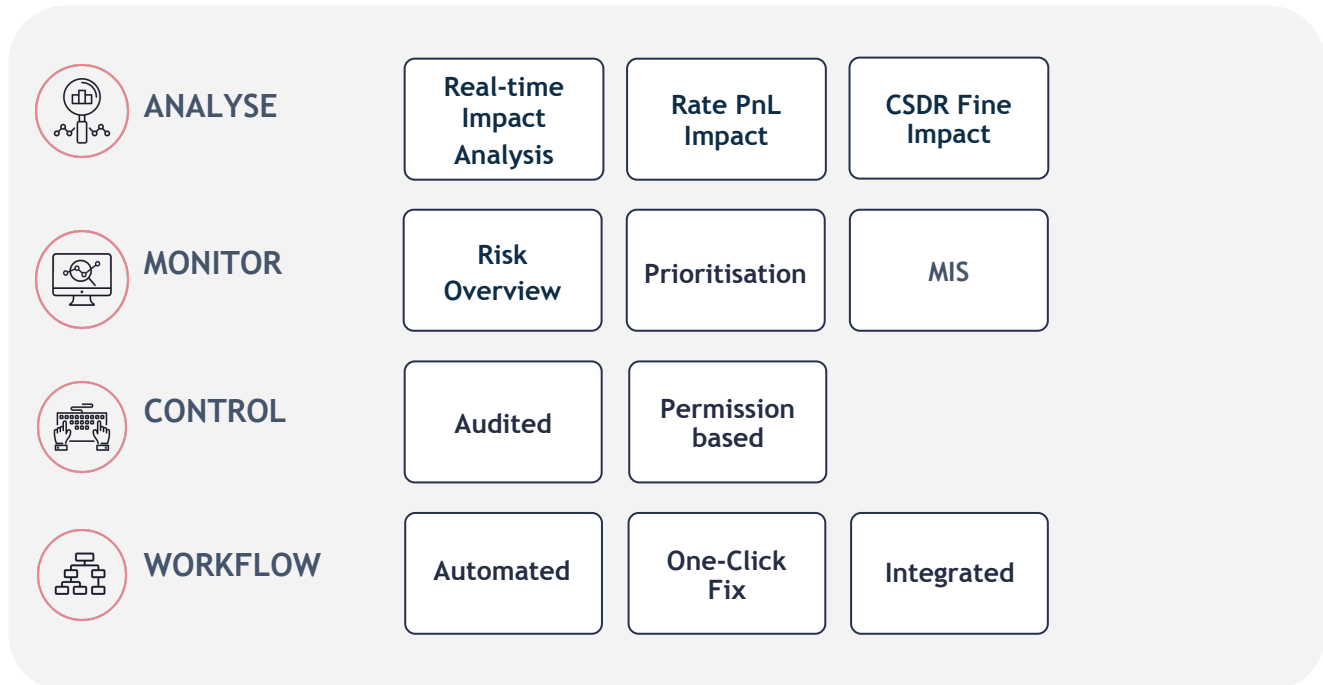
Trade Risk Manager Front Office Services



Trade Risk Manager

Trade Risk Manager provides a real-time, centralised dashboard to monitor key risk indicators, CSDR penalties, P&L write-offs, counterparty exposure, and regulatory reporting mismatches.

In addition to this real-time view of risk, the trading book P&L is further enhanced through the workflow which supports automated communication, escalation and resolution of breaks.



Service overview:

- ❖ Single, live, centralized tool to manage all key post trade risks including CSDR fails
- ❖ Resolve breaks and reduce risk via automated connectivity with source systems
- ❖ Centrally communicate with internal and external counterparts
- ❖ Track key risks through to resolution with alerts and monitoring
- ❖ Full control and audit with permissions, history and tracking all within the service
- ❖ MIS and data analytics to identify and remediate root causes of breaks

Key Benefits

- ★ Reduce CSDR penalties
- ★ Increase P&L by resolving breaks before losses materialize
- ★ Increase front office & back-office efficiency by removing emails
- ★ Reduce operational costs
- ★ Increased management control and oversight leading to reduction in risk

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