SWAPSMART

Prime Finance

The Prime Finance market presents many opportunities. However, the cost, time and risk of failure involved in building an in-house system are prohibitive for some would-be new market entrants. Meanwhile, pressure on margins is leading many existing prime brokerage firms to reconsider the significant operational costs associated with maintaining systems they have built to manage the complexity of swaps.

SwapSmart Solution

SwapSmart provides coverage of the entire synthetic swap lifecycle in a single system, supporting both new market entrants and established prime brokers. The solution addresses complex synthetic lifecycle accruals and continues to be evolve with market requirements.

Customization and Modular Components	
Swap Creation	Fast Click - Custom, Cloning and Template Driven
Swap Types	TRS, CFD, Pay-to-Hold, and Portfolio Swap
Interest	Flexible combinations and compounding
Custom Financing	Single –Click Dividend and Trading Gain Financing Options
Cross-Currency	Cross-Currency Trade Capture, Accruals and Payments
Overrides & Re-Rates	Ability to Re-Rate Counterparty, Fund, Swap, Security, or Lot Level
Custom Schedules	Automated Generation of Schedules with Manual Override
Allocation	Automated and Manual Allocations
Unwinds	LIFO, FIFO, FIFO_S, LOCO, HICO, HISO, LOSO, Av Cost, Custom
Additional Modular Features	BTB's, Rolls, Auto Maturity, Composite Swaps, 87m & Market Fees, Corporate Action Processing

SWAPSMART

Addresses these market challenges with a multi-asset, multicurrency, multi-country synthetics solution.
This includes a follow-the-sun support model and a track record of successful deployment.

SwapSmart allows prime finance businesses to offer a full swap lifecycle for portfolio swaps, total return swaps, TRS baskets and pay-to-holds.

The solution offers extensive customization to provide lifecycle management accrual calculations and solutions for complex and demanding businesses. The external facing web portal for end customers is populated with the same real-time information and the internal workstation.

Transactions

Position Building

Resets and Payments

Client Reporting

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Lower Costs

By adopting SwapSmart, firms can avoid the operational cost associated with maintaining an internally built system for swap lifecycle management. Fully hosted and SaaS deployment models (with ongoing application support) are available to deliver the greatest cost effectiveness and other benefits.

Speed to Market

SwapSmart can be deployed quickly. An integration and migration study can be conducted before implementation and reconciled data migration are completed.

Integration

CashSmart has a rich and flexible data model which enables a robust integration for upstream and downstream systems. As well as third party connectivity and communication with regulatory authorities.

Domain Expertise

The product has been developed by a team of industry experts with a background in physical prime brokerage. It is the culmination of decades of experience at firms across the prime brokerage industry.

Regulatory Compliance

SwapSmart provides quick access to the high-quality data needed to produce regulatory outputs for reporting requirements, including MiFID II, Dodd Frank, EMIR, Italian Financial Transaction Tax, 871M and SEBI. Compliance can be easily and quickly rolled out to complement the core application.

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