

Software brief Delta One solutions for synthetic trading

FusionCapital

Benefit from an integrated framework to run your business efficiently across the value chain

“FusionCapital provides Delta One desks globally with flexible, client-driven product solutions, comprehensive risk management, and real-time P&L.”

With regulatory pressure on balance sheet and client appetite for tailor-made products, the demand for synthetic repos, synthetic prime brokerage services and synthetic exchange traded funds (ETFs) is at an all-time high. Banks need the right technology to ensure Delta One activities are adequately risk managed and fully compliant with external regulations.

While automation and straight-through processing (STP) workflows have enabled banks to remove some operational risks, they are now relying on technology to support fast growing activities including synthetics ETFs, synthetic repos and synthetic prime brokerage.

Misys FusionCapital delivers the perfect solution for Delta One trading activities including synthetic security finance, synthetic prime brokerage, index arbitrage and market making for ETFs.

FusionCapital provides Delta One desks globally with flexible, client-driven solutions, comprehensive risk management, and real-time P&L. You can streamline your operations and achieve regulatory compliance in a full STP framework.

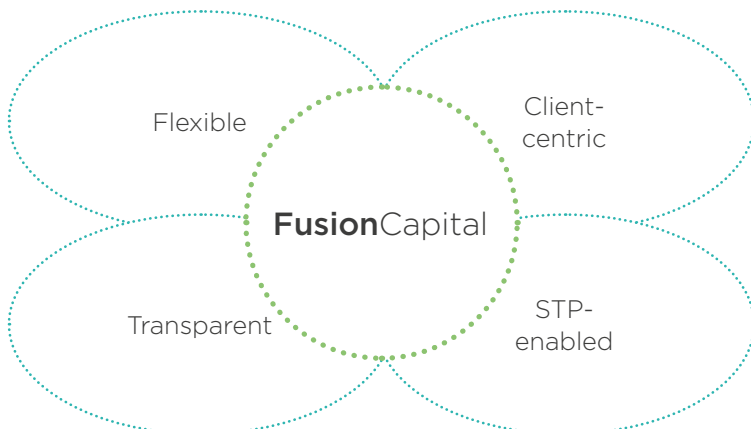
Key strengths

With FusionCapital, you can provide your clients with flexible and easily managed cross-asset portfolio swaps and a wide range of equity-linked products.

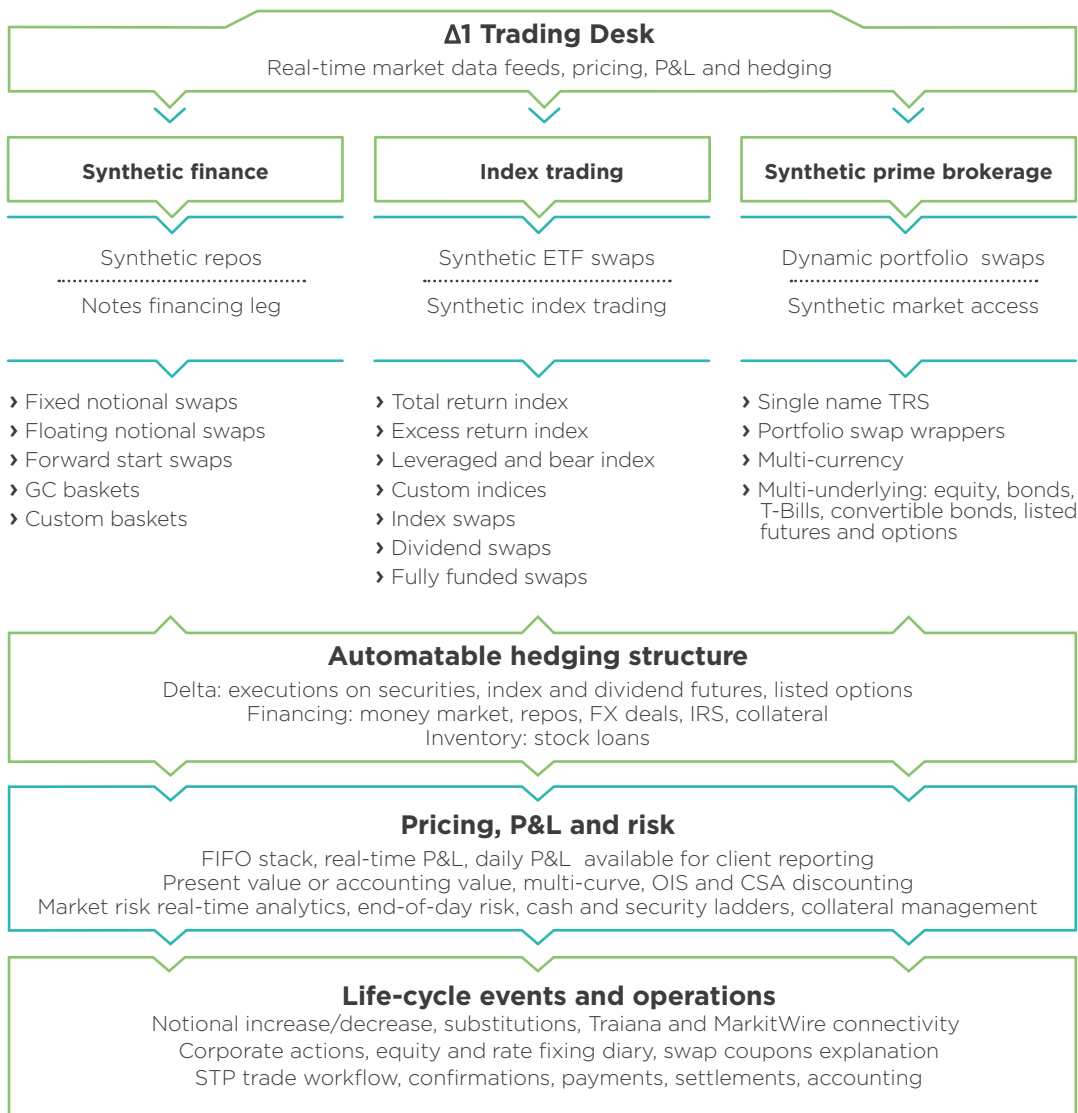
You have access to an exception-based STP life cycle management through event diary, automatic hedge processes and cash flow reconciliation.

FusionCapital gives you real-time transparent risk and P&L, combined with cash and security ladders across business or by trading strategy.

The solution provides your clients with a legal framework for master confirmation agreement, contract defaulting rules, collateral management and client reporting.



FusionCapital supports the entire value chain of client-facing activities.



FusionCapital is open, efficient and reliable, making it the perfect solution to reduce operational risk and cost.

It enables you to grow your business in terms of trade volume and service provided to your clients.

About Misys

Misys is at the forefront of the financial software industry, providing the broadest portfolio of banking, capital markets, investment management and risk solutions available on the market. With more than 2,000 customers in 130 countries our team of domain experts, combined with our partner eco-system, have an unparalleled ability to address industry requirements at both a global and local level. We connect systems, collect data and create intelligent information to drive smarter business decisions. To learn more about how our Fusion software portfolio can deliver a holistic view of your operations, and help you to solve your most complex challenges, please visit misys.com and follow us @MisysFS on Twitter.

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