

# triCalculate FOR BUY-SIDE FIRMS

Eliminate the complexity of counterparty credit risk analytics with the web-based triCalculate service.

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triCalculate enables buy-side firms of all sizes to price, report and validate their xVA (derivatives valuation adjustment) and PFE (potential future exposure) calculations, saving resources and increasing pricing transparency.

Fast, efficient and easy to use, triCalculate produces credit valuation adjustments (CVA), debt valuation adjustments (DVA), and other charges associated with trading OTC derivatives, helping clients comply with regulatory and accounting developments regardless of strategy or investment style. triCalculate covers a broad range of trade types across asset classes and currencies, including vanilla and exotic products.

triCalculate is part of NEX Optimisation, which helps clients reduce complexity and optimise resources across the transaction lifecycle.

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## TRICALCULATE BENEFITS FOR THE BUY-SIDE

- **ENSURE BEST EXECUTION & INCREASE TRANSPARENCY**  
Optimise trading and save costs. Quickly identify and challenge fees passed on by your dealer banks, allowing you to look at the true lifetime cost of a trade prior to and at execution.
  - **GET INDEPENDENT VALUATIONS**  
Get a truly independent and unbiased verification check on your trade valuations, calculated using NEX market data.
  - **COMPLY WITH REGULATORY & ACCOUNTING DEVELOPMENTS**  
Achieve compliance with regulatory and accounting reporting standards such as AIFMD, MIFID II and IFRS.
  - **RENEGOTIATE CSA AGREEMENTS**  
Leverage the benefit of renegotiating your credit support annexes (CSAs), allowing you to monetise the terms of your CSA agreements.
  - **EVOLVE WITH THE MARKET**  
Adapt to evolving market practices and conditions with a scalable, web-based solution. There's no need for disruptive new installations or updates.
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## A SOLUTION FOR THE FUTURE

The triCalculate web-based approach is:



Quick and easy to implement



Cost and resource efficient



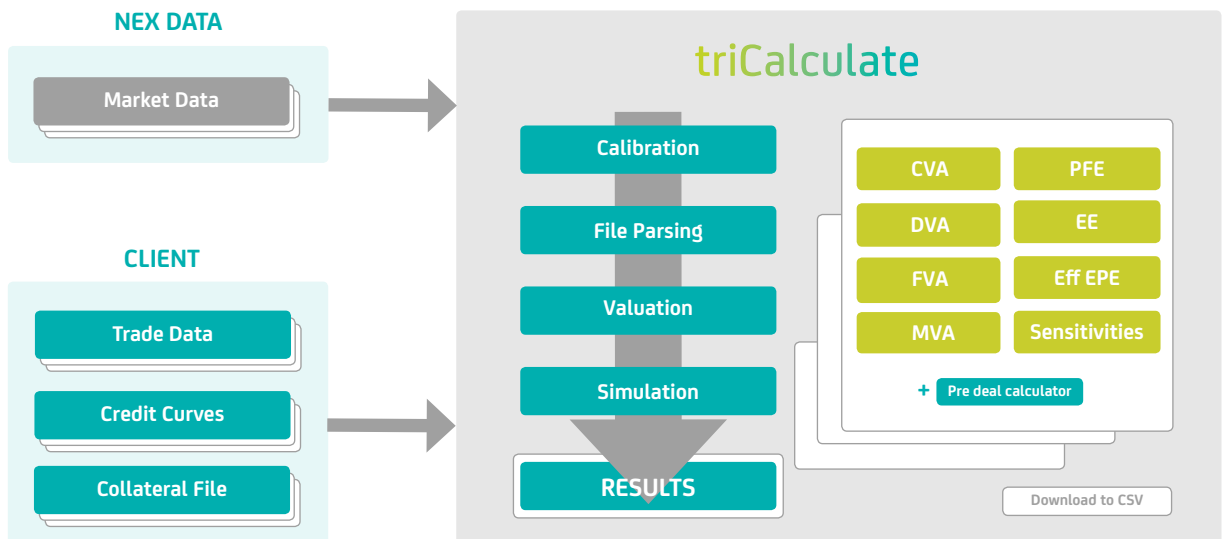
Centralised



Secure

## A SIMPLE, THREE STEP SOLUTION

1. Upload trade, credit curve and collateral agreement files to the secure website
2. The triCalculate Valuation Analytics team interprets and standardises the data and reviews the results with you
3. Results are made available to multiple users across the firm, providing benefit to many functions



## FIND OUT MORE

For more about how triCalculate can help with your valuation and XVA calculation needs, email [info@trioptima.com](mailto:info@trioptima.com) or contact your local office.

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