

# triCalculate VALUATION

Get truly independent and unbiased verification checks on your OTC derivatives trade valuations, calculated using NEX market data.

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triCalculate's enhanced independent valuations help market participants comply with increasing regulatory and accounting reporting developments such as MIFID II, AIFMD and IFRS 9 and 13. triCalculate covers prices across asset classes and currencies, including vanilla and exotic products.

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## HOW IT WORKS



**1.** Upload your trade files via SFTP or web GUI



**2.** We calculate your PVs using NEX market data



**3.** Your file is returned in the way it was received

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## BENEFITS OF TRICALCULATE VALUATIONS

### ENSURE CONSISTENCY AND ACCURACY

Our calibration team leverages valuable market data to calibrate parameters daily, which are then used in realistic models for pricing and simulations.

### GET SUPERIOR CUSTOMER SUPPORT

Our valuation analytics team interprets and standardises the data and reviews the results with you, ensuring they are easily accessible and simple to understand.

### COMPLY WITH REGULATORY AND ACCOUNTING DEVELOPMENTS

Stay up to date with increasing regulatory and accounting reporting developments such as MiFID II, AIFMD and IFRS 9 and 13.

### LEVERAGE TRANSPARENCY AND RESILIENCY – NO BLACK BOX

Full modelling documentation is available.

### EVOLVE WITH THE MARKET

With the scalable, web-based triCalculate service, you can easily adapt to evolving market practices and conditions. There's no need for disruptive new installations or updates.

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## FIND OUT MORE

For more about how triCalculate can help with your XVA calculations and valuation needs, email [info@trioptima.com](mailto:info@trioptima.com) or [click here](#).