triResolve, we simplify the complicated.

Reconcile your portfolio, calculate your margin and validate your repository data.
triResolve

triResolve is the leading provider of post trade reconciliation, counterparty exposure management and collateral management services for OTC derivative trades.

PORTFOLIO RECONCILIATION

More than 1,700 firms around the world proactively reconcile their bilateral OTC derivative trades on the central triResolve web-based platform.

Trade data can be sent in any format, algorithmic matching is performed and counterparties work together on the same set of results.

• all asset classes
• all transaction types and structures
• all your counterparties in one place

COLLATERAL MANAGEMENT

TriOptima's new web-based margin service, triResolve Margin innovates an end-to-end margin processing solution which is transparent, scalable, and efficient.

Building on existing processes including triResolve portfolio reconciliation, triResolve Margin offers clients a fast, easy and out-of-the-box margin solution with complete integration to AcadiaSoft’s Hub. Automated workflow and integrated dispute resolution facilitate compliance with new margin requirements and enable firms to focus on the risk rather than the process.

REPOSITORY RECONCILIATION

Faced with new trade reporting and data validation requirements, firms have turned to triResolve to identify and resolve potential discrepancies in global repository data:

• central data aggregation and normalization
• in-house record validation
• inter- and intra-repository reconciliation

AWARD WINNING INNOVATION

INNOVATION IN DERIVATIVES TECHNOLOGY

THE TRADE

MOST INNOVATIVE DATA PRODUCT/SERVICE OF THE YEAR

FINANCIAL NEWS

FIND OUT MORE

To find out more about triResolve and the efficiencies it can create, email info@trioptima.com or contact your local TriOptima office.

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EMPOWERING MARKETS