

# End-to-end collateral management

By triResolve & triCalculate

Value, reconcile and margin your OTC derivatives seamlessly with our new end-to-end collateral management solution.

## A one-stop collateral management solution

Recent changes to the collateral management landscape and resource constraints across the market have highlighted the need for a seamless, end-to-end margin solution. To date, collateral management functions across the industry have been fragmented and reliant on multiple systems to support everything from the calculation of exposure through to the agreement of collateral to move.

This is why **triCalculate**, our trade valuation service and **triResolve**, our market leading portfolio reconciliation and collateral management service, have teamed up to offer an end-to-end margin solution which is unrivalled in the market.

## How does it work?

Our leading, web-based technology has brought the best of both services together, allowing firms to achieve unparalleled efficiency.

### Valuation

Upload your trade files for independent valuations of your trades across asset classes, currencies and product types. These valuations form part of the variation margin calculations.

### Reconciliation

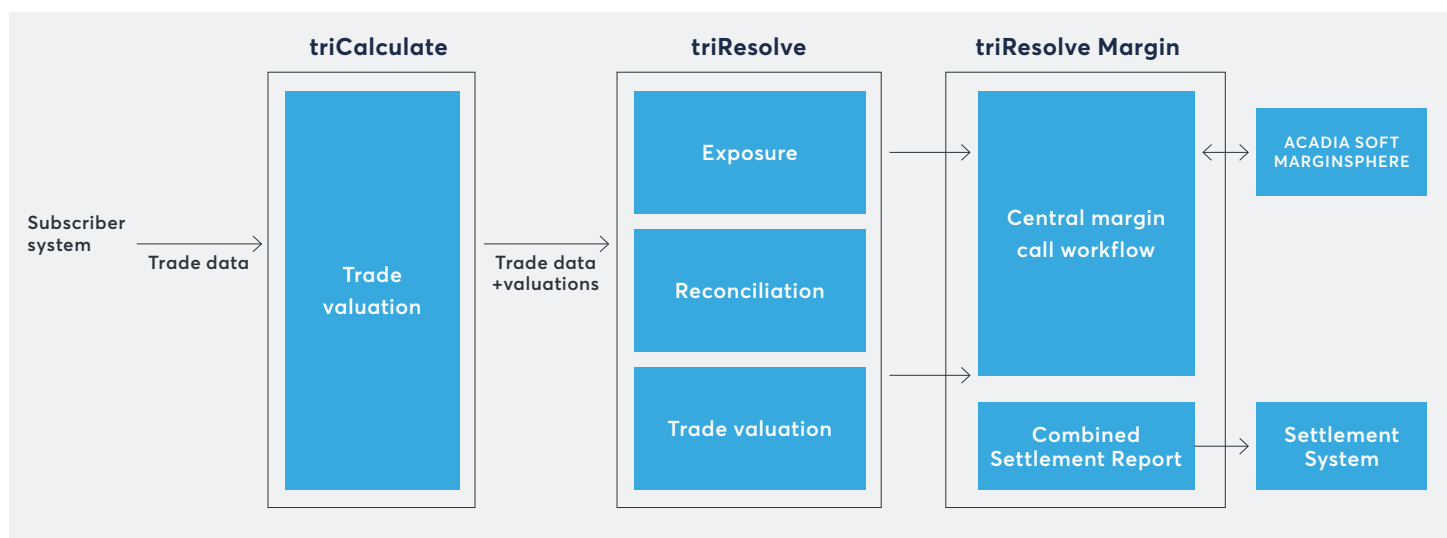
Reconcile and validate the valued trades bilaterally with your counterparties and detect meaningful differences instantly.

### Collateral management

Leverage data to calculate your variation margin call and benefit from a fully automated margin agreement workflow.

### Dispute resolution and analytics

Work with your counterparty to resolve any disputes and use the advanced analytics to determine what is driving them.



## What are the benefits?

### One seamless solution

Only one data file and upload is required for trade valuation, portfolio reconciliation and collateral management services.

### Work with your counterparties

Bilateral reconciliation enables you to validate and agree your trade valuations online.

### Rapid onboarding

You can be up and running on our web-based service in a day as there is no installation necessary.

### Operational efficiencies

By automating processes that were traditionally manual, we enable you to focus resources on risk and compliance.

### Cost effective

Our transparent pricing model is pay as you go with no hidden fees.

### Facilitates regulatory compliance

We help firms to meet the demands of the new non-cleared margin regulation without additional resources.

## The credentials

### triCalculate

Centralized, web-based service that provides independent trade valuations and xVA risk calculations for OTC derivatives using transparent, consistent models across a wide range of asset classes and business units.

### triResolve and triResolve Margin

The market leader for portfolio reconciliation and collateral management. triResolve reconciles over 90% of the world's collateralized OTC derivatives across 2,000+ groups. triResolve Margin leverages triResolve's portfolio reconciliation data and automates the collateral management process.

For more information, please email [info@trioptima.com](mailto:info@trioptima.com) or contact your local TriOptima office.

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