

TradeFlow™ from Tegra118

Fully Automated Institutional Post-Trade and Settlement Transaction Processing

TradeFlow is a complete post-trade processing solution allowing management of the confirmation and settlements process within a single integrated environment regardless of carrier, technology or required formats. The solution facilitates business growth enabling the rapid addition of new clients, utilities or instruments on a common platform.

Addressing Your Business Priorities



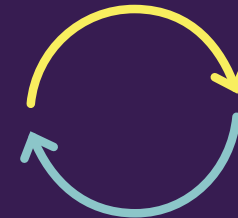
Create efficiencies in post-trade processing



Minimize operational risk and losses



Improve client servicing



Full life cycle view across confirmations



Scalable business model

Proven | Scalable | Flexible | Efficient

Tegra118 

Technology Solutions for Wealth and Asset Management

Drive growth and efficiency to stay in step with the way people live and work today.

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Cross-Asset Class Capabilities

Multi-asset type capability from FX and money market, to equities, mutual funds, fixed income, over-the-counter and exchange-traded derivatives, repos and payments.



Complex Workflow Management

Sophisticated workflow and business process modeling solutions that provide exceptional pre-packaged capabilities to support post-trade events, utilizing multiple industry utilities and standard messaging format. Also applies to cross-border and international settlements to provide consolidated controls across a wide range of scenarios and global regions.



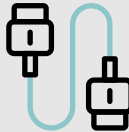
Exception Handling and Resolution

Single platform for exception handling and resolution to facilitate business monitoring and improved error capture.



Connectivity With Industry Utilities and Instruments

Fully integrated workflow interfaces with DTCC, CLS, SWIFT, MarkitSERV, Fixed Incomes and Exchange Traded Derivatives (ETD) and provides links to investment managers, brokers and custodians.



Handles Entire SWIFT Transaction Life Cycle

Delivery of the entire catalog of SWIFT message types with support for ISO 15022 and ISO 20022 standards, along with SWIFT message settlement tracking support, provides consolidated control across a wide range of transaction processing scenarios ensuring a complete end-to-end business experience.



Integration Capabilities

Powerful enterprise application integration (EAI) tools facilitate straight-through processing (STP) from order management to portfolio accounting.



Operational Efficiency

Single platform for multi-asset, post-trade processing enables more efficient management of day-to-day trading processes and higher STP rates.



Key Performance Indicators

New user interface displays entire operational view across multiple days, allowing the user to sort, filter and take action against multiple items effortlessly.



Connect With Us

For more information, visit us at www.tegra118.com.