

Connected,
like no other.

Traiana Harmony ClientLink for Algo Trading

Harmony ClientLink...

- Real-time low latency trade notifications and matching
- Single point of integration to all ECNs, prime brokers and dealers
- On-demand system to system reconciliation
- Fast and simple to implement

Best in Post-Trade Services...



For the second consecutive year, Traiana was voted "Best Vendor for Post-Trade Services" in the annual FX Week survey.

Harmony ClientLink provides a cost-effective means to manage the unique operational risks introduced by the high volume of trades generated in algorithmic strategies. Starting with STP connectivity to every execution venue, Harmony ClientLink reconciles trades in real-time at point of execution to ensure breaks are identified as soon as possible to prevent operational risks from becoming market risk. Harmony ClientLink also can overlay trade aggregation services to reduce the number of tickets being booked in the back office, resulting in lower processing costs. In addition to its robust processing capabilities, Harmony ClientLink's comprehensive reporting and notifications provide real-time visibility across all of your venues in a single dashboard.

Connecting to the Harmony network has never been easier – by adapting to your systems and preferred integration method, no IT footprint is required to get you up, running and connected to the world's largest FX network.

ClientLink is a low latency, high frequency trade STP and matching solution built specifically for the unique requirements of the algorithmic trader

Reduces operational risk

Harmony ClientLink provides real-time trade-by-trade reconciliation at the point of execution and clearing. With thousands of trades executed daily, this real-time reconciliation is essential so that any trade breaks can be identified and corrected immediately – significantly reducing a key operational risk involved in high volume trading.

Improves operational efficiencies

With real-time matching and end-to-end post-trade processing, managing your trading relationships across venues and prime brokers becomes streamlined and exception-based, dramatically reducing workload. In addition, Harmony ClientLink provides automated rules-based trade aggregation which allows positions to be easily consolidated – further reducing processing overhead and improving operational efficiencies.

Lowest cost of ownership

Delivering the power of the Harmony network has never been easier - there are no software or IT requirements for connecting to Harmony. Instead, Traiana has a proven methodology and vast library of integrations used to connect your system to the network quickly with no IT footprint required.

Traiana Harmony: comprehensive end-to-end processing for the buy-side community

Traiana Harmony connects over 500 firms including major FX banks, prime brokers, ECNs, and buy-side firms. With complete end-to-end automation of the post-trade pre-booking processes, clients receive responsive service, while reducing operational risk and costs. Interaction among market participants happens seamlessly, without the need to commit resources to customized STP connections and workflows.

Traiana Harmony offers a comprehensive post-trade solution, providing direct systems integration and flexible workflow solutions that are focused on clients' specific behaviors and needs, significantly reducing post-trade costs.

Joining the Harmony community has never been easier - you don't have to worry about message formats or naming conventions; and we connect you without an IT footprint. Once connected, you're always connected to every Harmony member no matter what services may be required.

Connect Once to Reach the Entire Harmony Community

With one connection, you are connected with all your trading relationships; FX banks, prime brokers, ECNs and clearing agents. This significantly reduces the complexity of these relationships, removes the costs associated with maintaining these connections and, most importantly, allows you to focus on your core business.

Reduce Operational Costs

Traiana Harmony offers solutions that have been proven to dramatically reduce your operational costs. No matter how simple or sophisticated your post-trade processing needs, the network ensures rapid implementation with no IT footprint required and a low cost of ownership.

Consolidate Post-trade Lifecycle Solutions

Traiana Harmony allows you to consolidate all your post-trade management across a single point of integration on a single dashboard. Today, members are using the network to manage end-to-end post-trade processing including confirmations, allocations, trade averaging, aggregation and portfolio reconciliation across disparate silos and systems.

Improve Investor Servicing

The most important aspect of investor relations is ensuring position and trade information is timely and accurate. With Traiana Harmony, trade data is reconciled in real-time at each touch-point in the process. Mistakes are identified immediately so corrective measures can be initiated. As a result, client reports from you or from an investment advisor will reflect the most accurate and up-to-date information available.

About Us

Founded in 2000, Traiana operates the industry-standard platform for electronically processing over-the-counter foreign exchange trades. The firm's flagship offering, Traiana Harmony, is the leading platform for connecting all FX market participants to automate post trade processes, reducing the risk and cost of trade processing. The network includes all major prime brokers, executing banks, retail platforms, buy-side firms and execution venues. Traiana has offices in New York, Chicago, London and Tel Aviv. Traiana is owned by ICAP plc., the world's largest interdealer broker.

Contact Us

To learn more about Harmony ClientLink, Traiana Harmony and our full suite of business solutions, please call us at +1 646 536 4999 or email info@traiana.com. You can also visit us at our website at www.traiana.com.

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