

TRM (Prime Brokerage)

The complete prime brokerage solution.

TRM (Prime Brokerage) is the fully customizable, cost-effective and scalable solution that rapidly deploys the complete suite of functionality for a prime brokerage operation for FX, FX derivatives and precious metals.

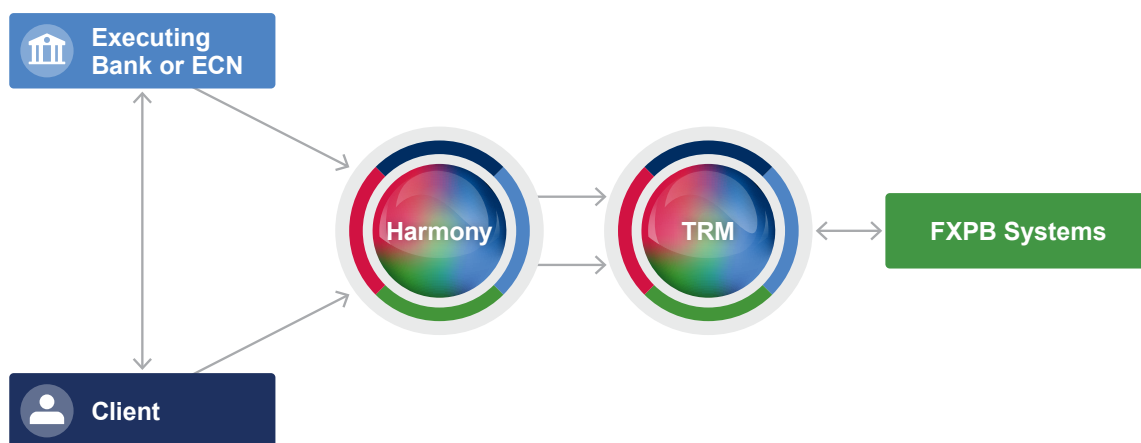
With minimal IT implementation and disruption, TRM employs best-practice processes to manage the entire workflow, easily scaling to handle the highest volumes and the most complex clients.

The solution provides support across the full prime brokerage lifecycle asset classes: trade capture, trade matching, allocations handling, credit limit monitoring, billing, trade reconciliation and client reporting.

A fully customizable workflow can be tailored to support a range of client preferences e.g. allocations only, block plus allocations, pre-set allocations etc.

Delivers true system-to-system connectivity, with systems identifiers and routing completely managed by the Harmony platform, the leading post-trade network for FX, exchange traded derivatives, equities and equity derivatives.

TRM's Integration with FXPB Workflow





Customizable

One size never fits all: our solution is designed to completely tailor itself to prospective prime brokers' existing systems and their clients' needs.

Seamless

Regulatory obligations are a central focus; TRM's reporting layer integrates seamlessly into existing trade reporting portals with single sign-on and a 'white label' user interface.

Streamline

Instantly achieve best-practice market standards for high STP trade flow processing across asset classes with negligible implementation complexity.

Efficiency

Increasing operational efficiency via adopting our solution will save time and reduce risk – automation of post-trade processes enables users to quickly and accurately execute on trades without having to worry about workflow.

Cost

Implementation can be achieved rapidly, with minimal IT footprint: inherent scalability ensures that costs are contained, regardless of trading volumes.

To find out more contact the Traiana team directly: info@traiana.com

Or visit the website: www.traiana.com