

## TREASURY & CAPITAL MARKETS DELTA ONE

# Delta One Solutions for Synthetic Trading



Flexible, client-driven product solutions, comprehensive risk management, and real-time P&L.”

### Benefit from an integrated framework to run your business efficiently across the value chain.

With regulatory pressure on balance sheet and client appetite for tailor-made products, the demand for synthetic repos, synthetic prime brokerage services and synthetic Exchange Traded Funds (ETFs) is at an all-time high. Banks need the right technology to ensure Delta One activities are adequately risk managed and fully compliant with external regulations.

While automation and Straight-Through Processing (STP) workflows have enabled banks to remove some operational risks, they are now relying on technology to support fast growing activities including synthetics ETFs, synthetic repos, and synthetic prime brokerage.

#### Optimize Opportunities

Finastra's Delta One solution delivers the perfect solution for Delta One trading activities including synthetic security finance, synthetic prime brokerage, index arbitrage, and market making for ETFs.

The solution provides Delta One desks globally with flexible, client-driven solutions, comprehensive risk management, and real-time P&L.

The solution provides a full STP framework to streamline operations and achieve regulatory compliance.

#### Key Strengths

Our Delta One solution enables you to equip your clients with flexible and easily managed cross-asset portfolio swaps and a wide range of equity-linked products.

The solution delivers an exception-based lifecycle management through:

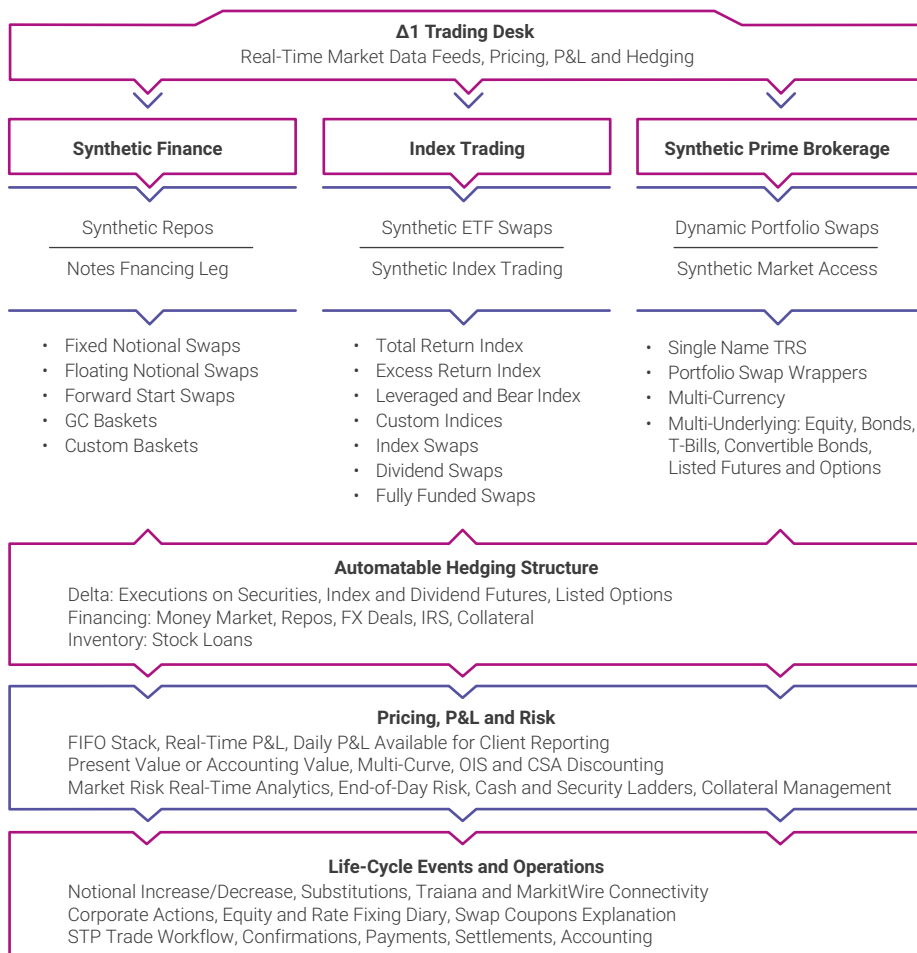
- Event diary
- Automatic hedge processes
- Cash flow reconciliation

Delta One delivers real-time, transparent risk and P&L, combined with cash and security ladders across business, or by trading strategy.

The solution includes legal framework for master confirmation agreement, contract defaulting rules, collateral management, and client reporting.

Delta One delivers an open, efficient and reliable synthetic trading solution to reduce operational risk and increase cost efficiencies. The solution enables you to grow your business in terms of trade volume and services provided to clients.

# An Integrated Framework to Increase Efficiency Across the Value Chain



Fusion Markets Supports the Entire Value Chain of Client-Facing Activities

## About Finastra

Finastra unlocks the potential of people and businesses in finance, creating a platform for open innovation. Formed in 2017 by the combination of Misys and D+H, we provide the broadest portfolio of financial services software in the world today – spanning retail banking, transaction banking, lending, and treasury and capital markets. Our solutions enable customers to deploy mission critical technology on premises or in the cloud. Our scale and geographical reach means that we can serve customers effectively, regardless of their size or geographic location – from global financial institutions, to community banks and credit unions. Through our open, secure and reliable solutions, customers are empowered to accelerate growth, optimize cost, mitigate risk and continually evolve to meet the changing needs of their customers. 48 of the world's top 50 banks use Finastra technology. Please visit [finastra.com](http://finastra.com)

Finastra and the Finastra 'ribbon' mark are trademarks of the Finastra group companies.  
© 2017 Finastra. All rights reserved.

## Corporate Headquarters

One Kingdom Street  
Paddington  
London W2 6BL  
United Kingdom  
T +44 20 3320 5000

