

TREASURY & CAPITAL MARKETS

FUSION OPICS

Improve Operational Efficiencies with a Platform Designed for Growth

Build business, increase revenue, improve customer service, reduce risks, and stay compliant. All while keeping costs to a minimum. Whether you are a regional or local player, all financial institutions have these challenges on their to-do lists today.



Fusion Opics allows for the removal of spreadsheets and silo architecture. ”

Smart financial institutions are looking to integrate and automate their systems, and streamline treasury operations as much as possible. This aim to create a platform for cost-effective growth while unlocking new opportunities across the organization.

Fusion Opics is the ideal front to back office solution for regional and local banks looking to centralize their systems and gain increasing value from treasury operations.

Integrated Treasury Solution

With a proven heritage in core treasury functionality, Fusion Opics allows for the removal of spreadsheets and silo architecture. It improves the efficiency, accuracy, and integrity of operations while boosting trading volumes up by 50-80% and reducing end-of-day batch processing by up to 50%.

Front-to-Back Processing

Fusion Opics provides deal pricing and entry, positioning-keeping and risk management in a real-time environment. The solution enables increased automation and Straight-Through Processing (STP) and its customization features allow for business re-engineering and fine tuning to match evolving needs and requirements.

Global and Local Expertise

Built on more than 20 years of core treasury and back office experience and with unsurpassed STP capabilities, Fusion Opics covers all aspects of a bank's treasury operations, from deal inception through to settlement and accounting.

Over 180 clients across the world rely on Fusion Opics to simplify their core treasury processing. The solution enables banks to manage risk more effectively, consolidate systems, reduce costs, and focus their attention on client needs.

Core Treasury

Fusion Opics delivers full STP and covers a wide range of instruments in FX, money markets, and exchange-traded derivatives. It supports complexity such as split value settlement, automatic refixing, flexible money market schedules, and tax processing. Rich settlement functionality including SWIFT confirmation matching, payments, Continuous Linked Settlement (CLS) processing and cross-product netting enable smooth automation. Inherent capabilities such as Standard Settlement Instructions (SSI) hierarchy, multi-currency sub General Ledger (GL), flexible revaluation and rate feeds round out its core treasury capabilities.

Multi-Asset Class Coverage <ul style="list-style-type: none"> › Treasury › Capital Markets › Derivatives › Risk and Compliance 	.Net SOA Architecture <ul style="list-style-type: none"> › Scalable, High Volume Processing › Flexible Customization › Interfacing and Integration › Microsoft Design Validation 	Flexible Deployment <ul style="list-style-type: none"> › Regional or Global Hubs › Front to Back-Office › Unrivalled Implementation Track Record › Rapid Implementation Options › Hosted, Managed, SaaS
Customer Web Access <ul style="list-style-type: none"> › Trading/ Orders › Cash Management › Self Service 	.Net SOA Architecture <ul style="list-style-type: none"> › Deal Pricing/ Capture › Market Feeds › Position Management 	Flexible Deployment <ul style="list-style-type: none"> › Portfolio Analysis › Credit Risk › Value at Risk
Accounting <ul style="list-style-type: none"> › Multi-Entity › Multi-Currency GL › Full Reporting Suite 	Flexible Interfaces <ul style="list-style-type: none"> › Trading Systems › SWIFT › GL, DDA 	Back-Office <ul style="list-style-type: none"> › Workflow Based Processing › Exception Management › Confirmation/ Settlements › STP Enabled

Trading Desk

Faster, flexible data is delivered via a configurable trader desktop providing a single consolidated deal capture, pre-deal position and counterparty credit checks, real-time position P&L and desk-level risk stats. Real-time market data feeds with Thomson Reuters and Bloomberg, trade interfaces with EBS, Thomson Reuters dealing interfaces for FX and money market deals plus advanced pricing with Numerix, Fincad, and Savvysoft. What-if deals and scenarios, limits and exception monitoring are also available.

Risk and Compliance

Fusion Opics delivers enhanced transparency with tools for cash forecasting, advanced risk management with cross-asset views, compliance, limits monitoring, and STP.

With a flexible framework for Over-the-Counter (OTC) derivatives and FX reporting and workflow, Fusion Opics meets Dodd-Frank and the European Market Infrastructure Regulation (EMIR) obligations. It provides reports in a timely manner through rules-based data enrichment and capture, with direct connectivity to the repositories. Trades can be aggregated from third-party upstream applications, centralizing compliance reporting.

Flexible Design and Architecture

Award-winning for innovation, Fusion Opics is designed on a single .NET service-oriented architecture platform delivering flexible customization features and high levels of scalability. The solution delivers the scalability and flexibility required for future transaction and processing needs.

Fast Deployment

Fusion Opics enables banks to replace multiple incumbent systems and procedures with a single solution that has regulatory reporting and built-in best practices. As a result, new business offerings can be deployed faster and new markets approached with a broader range of instruments.

Components and Micro-Services

A range of components and micro-services integrate with Fusion Opics to build a powerful global solution with business-wide functionality across all trading desks for both Finastra and non-Finastra systems.

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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

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