



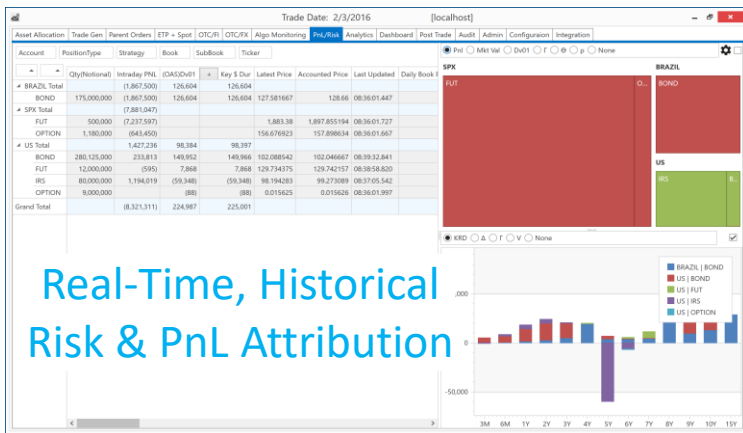
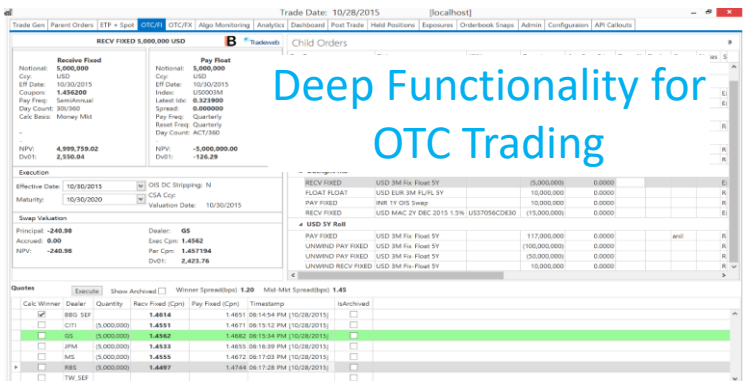
adroit
trading technologies

Investment management platform

Swaps · Fixed Income · FX
Analytics · OMS · Execution

Your business needs at the forefront of technology

- First vendor solution designed for systematic investment management
- Handles complex fund structures, UMA, SMA
 - Block Orders/Internalization
 - Fair Allocations
 - Counterparty, Account Restrictions
- End to end attribution for factor based strategies
- Unparalleled support for swaps trading
 - Portfolio Management
 - SEF Connectivity
 - Valuation
 - Margin, Cash Projections
 - Post trade connectivity & compression services
- Built-in Analytics with intelligent visualizations for positions, risk, and attribution
- Scenario analysis



Upload Trades | Blotter | Post Trade

Memo

SeqType	Name	SecId	Ticker	ISIN	Quantity	Acct Id	Tral Id	Upload Status	UpdatedAt
6	IBM	IBM	IBM		(100,000)		1	1	
7	FI	TI1 0 1/B 04/15/19		US912828C99	2,000,000		1	1	
8	BLOAN	INTLOG TL 1L USD		US40377UAC8	100,000,000		1	1	
9	FUT	EURO FX CURR FUT Dec15		ECZ5	1	5,500	1	1	
10	FX	USDJPY		USDJPY	(100,000,000)		1	1	
11	FWD	EUR/USD 3mo	4		5,000,000		1	1	
12	FX_SWAP	USD/CAD Spot_1mo	9		30,000,000		1	1	
13	EQ	GE	GE		80,000		1	1	
14	EQ	GE	GE		(1,000)		2	1	
15	EQ	GE	GE		(1,000)		3	1	
16	EQ	GE	GE		3,500		4	1	

Uploader

Order	TranTy	Security	Ticker	Target	State	lastUpdate	CreatedAt
727417	SELL	IBM	IBM		Allocated	5:00:32 PM	4:59:53 PM
727418	BLV	GYMNB TL 1L USD	100,000,000		Released	4:59:50 PM	4:59:53 PM
727419	BLV	GE			Allocated	5:00:26 PM	4:59:53 PM
727420	SELL	GE	(3,000)	(3,000)	0	(0)	29.3802
727421	BLV	GE	(3,000)	(3,000)	0	(0)	29.3712
727422	SELL	USDJPY	(100,000,000)	(100,000,000)	0	(0)	123.0778
727423	SELL	EUR/USD 3mo	(22,200)	(22,200)	(4,300)	(73,000)	140.8077
727424	BLV	GYMNB TL 1L USD	100,000,000	0	0	100,000,000	0.0000
727425	BLV	GE	80,000	23,200	4,000	52,800	29.4319
727426	SELL	GE	(1,000)	(1,000)	0	(0)	29.3712
727427	BLV	GE	3,500	3,500	0	0	39.4974
727428	SELL	USDJPY	(100,000,000)	(100,000,000)	0	(0)	123.0778
727429	SELL	IBM	(100,000)	(22,200)	(4,300)	(73,000)	140.8077
727430	BLV	GYMNB TL 1L USD	100,000,000	0	0	100,000,000	0.0000
727431	BLV	GE	80,000	23,200	4,000	52,800	29.4319

Excel Integration

- Best in class for OTC (Swaps, FI, FX)
- Deep, visually intuitive analytics
- Multiple Investment Books Of Record
- “Integration Included”
 - Low risk and cost of ownership
- Delivered as a set of Plug & Play widgets
 - Front Office
 - Middle Office
 - Shadow Accounting

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