being in control has never been more important ...

7KHSUHVXUHVSODFHRQEDFNDQGPLGOGHKHV
are ever increasing. Whether it is competition from
the market place or the burden of more robust
regulation, operations teams are being asked to
eexecute settlement cycles faster, manage counterparty
risk more tightly, all the while constrained by cost
management.

To be successful, operations managers must have
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systems and processes. Quite simply, this means they
need a core trade processing solution that gives them
control of all trade data, be fully automated and
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basis, irrespective of trade volumes.

our solution

VDOHULRLVDQHQGVRHQSFLDOLVWXOWLDVWUWWDFRHFRQPDWLRQVHWWOHPHQWDQGWUDGHHHV
tracking system.

It is built to give users complete control of their
trade data via its central exceptions management hub.
The hub provides all the mission critical capabilities
required to manage trade processing quickly.

DFXUWDOHQGVRHQLHWQWURPDLQJOHXXVHULQW
All exceptions are displayed here, removing the need
for multiple systems and/or workstations.

salerio integrates seamlessly with O mgeo CTM,
O mgeo O asys, O mgeo TradeSuite and SWIFT, so
it manages with ease all processing exceptions that
might arise across a wide array of asset classes,
LQFOXGLQHTXLWLVH[GLQFRPHIRUHLJQHFKDQ]
money markets.

salerio is built on a standard model architecture. This
is important because it means that all functionality
improvements, regulatory amendments and other
enhancements are available to our entire client base,
ready to be implemented when they are needed.
salerio never stands still. It is constantly being
improved to ensure our clients always have the very
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our value

For more than two decades, salerio has enabled
asset managers, hedge funds, sovereign wealth funds
and outsourced service providers to focus on what
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quickly no matter the trade volumes.
salerio is designed to raise only real trade issues to
WKHZRUNRZKHDWUQHQWLRQWVXHUWLQHFRQ
only on resolving exceptions that might arise. All the
ULJKWWWROVZRUNRZVQDGFRQWUODHWR
resolve potential issues quickly and with full visibility.
salerio reduces trade processing complexity so that
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OPERATE GLOBALLY FROM DAY ONE.
salerio’s integration to O mgeo CTM, O mgeo O asys
D ommestic, O mgeo TradeSuite and SWIFT GETC
provides a scalable and robust global solution for
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KEEP THINGS ORGANISED.
salerio’s central management hub provides users with
a single, consolidated view of all trade processing
FRQPDWLRQYHQXHWROZRURMQLFWNLGHQWL[EDWLR
and resolution of issues.

REMOVE THE UPGRADE HEADACHE.
salerio’s standard model enables fast implementation
times (weeks not months), predictable
implementation costs and an easy upgrade path with
new functionality and the latest technology available
to be implemented without fuss.

MOVE QUICKLY AND WITH CONFIDENCE.
salerio’s rapid and predictable implementation times
UHPRYHVDOOIHURWIKRVHGVHDGHGRSHHQGHG
IT projects that all too often seem to close
quickly, be on time or within budget.

NO SURPRISES.
VDOHULRRRIHVWKKHSWLQJHGSULFH
implementations because (unlike some other systems)
it does not need large parts of it to be built or
FRQXUHGKDYLOEHRUWLWUHDFKHVD}
ready state.
salerio interfaces seamlessly with all Omgeo products and SWIFT to allow any exceptions that may arise in the trade confirmation process to be managed effectively from its central hub. By combining all exceptions into this consolidated view, salerio provides a truly global solution for trade confirmation across multiple assets classes.

salerio generates settlement instructions in SWIFT, email and fax formats. It validates all instructions against the received Standard Settlement Instructions (SSI) via a locally stored database of broker SSI. This approach ensures accuracy is achieved every time, which in turn reduces settlement risk significantly.

salerio tracks settlement status updates sent by global custodians via SWIFT or and failed trade issues. Users are then able to track failed trade and partial claims greatly.

salerio is able to automate even the most complex of operational environments creating a stable and scalable base from which to grow operations.

salerio provides multi-asset class functionality covering equities, fixed income, foreign exchange and money markets.
scalloing through automation

Before deploying salerio, many of our clients had manually intensive and fragmented approaches to post-trade execution processing. These shortcomings introduced instability and unnecessary risk to their operations. Under these conditions it is difficult to scale operations up or down when volumes change.

With salerio in place, our clients now have fully automated their workflows between their order management systems, vendors, trading counterparties and custodians. Moreover, because salerio is built to interface directly with a multitude of internal and external systems, the benefits of automation not only extend further across client operations but it also means operations managers are much better placed to respond to fluctuating trade volumes. The automation that salerio brings allows operations managers to scale their post-trade capabilities quickly and with very little additional effort.

**Multi-Asset Class**

salerio is a multi-asset class solution that provides all the functionality required to support the full post-trade execution trade lifecycle straight out-of-the-box. It can be configured with minimal effort to suit all required operational needs and be implemented in a short space of time.

**Equity and Fixed Income.**

salerio connects with the entire Omgeo product suite an alternative via SWIFT Global Electronic Trade Confirmation (GETC) messages. Settlement messages are transmitted by SWIFT with email, fax and point-to-point connections also catered for.

**Foreign Exchange.**

salerio connects with brokers for foreign exchange settlement messages back to custodian banks via SWIFT. salerio handles the processing of spot and forward transactions, and provides extensive CLS (Continuous Linked Settlement) functionality as a standard feature.

In readiness for the mandatory clearing of NDF transactions, salerio also interfaces with MarkitSERV via SWIFT messaging to keep users updated with any exceptions linked to trades that are due to be cleared centrally.

**Money Markets.**

salerio confirms money market transactions via SWIFT messages exchanged with brokers. After matching the settlement instructions are also transmitted to custodians via SWIFT.
salerio automates trade confirmations for all standard instruments and supports block and allocations confirmation process flows for central and local matching.

salerio settles using standard settlement instruction (SSI) identification and validation. The resulting settlement instructions conform to market practice guidelines.

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AUM supported by salerio
Modules

Central Trade Manager (CTM)

The CTM module interfaces with Omgeo’s Central Trade Manager (OCTM) to support the matching process for block and allocation security trades, covering both equity and fixed income asset classes.

Electronic Trade Acceptance (ETA)

The ETA module interfaces with Omgeo’s Oasys Domestic and TradeSuite systems to support the distribution of US domestic block and trade allocations to the broker, covering both equity and fixed income asset classes.

Electronic Trade Confirmation (ETC)

The ETC module supports the local matching process for block and allocation and allocation only security trades, covering both equity and fixed income asset classes. The ETC module has full support for SWIFT Global Electronic Trade Confirmation (GETC) message flows.

Electronic Trade Delivery (ETD)

The ETD module supports the generation of settlement instructions for security trades, covering both equity and fixed income asset classes. Settlement messages can be generated in SWIFT, email and fax formats.

Electronic Settlement Tracking (EST)

The EST module supports the tracking of security trades across the full settlement lifecycle from pre-settlement to post settlement for equity and fixed income asset classes. Tracking is managed through the import of SWIFT or other proprietary settlement confirmation and settlement notification messages.

Confirmation of settlement removes the need to assume settlement in accounting systems, which ensures accurate valuations.

Electronic settlement issues to provide the means for these issues to be corrected as early in the settlement lifecycle as possible.

The EST module also provides a comprehensive view of all trades in the market, defining where they are in the settlement lifecycle and also identifying whether they have been successfully matched at the given depository. This provides a useful management overview, enabling the generation of various management reports such as broker exposure, broker performance and liability on potential settlement failure.

Treasury Confirmation (TC) & Treasury Settlement (TS)

The TC module supports the local matching process and the generation of settlement instructions for foreign exchange and deposit trades. In relation to foreign exchange trades in particular, the TC module supports both spot, deliverable forwards and non-deliverable forwards as well as Continuous Linked Settlement (CLS) Treasury Settlement.

The TS module supports the generation of settlement instructions for foreign exchange and deposit trades. In relation to foreign exchange, the TS module supports both spot, deliverable forwards and Continuous Linked Settlement (CLS).
One system that joins all the dots for trade processing and settlement across multiple asset classes makes for an efficient, controllable and auditable operation environment.
corfinancial provides software solutions and advisory services to banking and financial services organisations worldwide. The firm has offices in London, New York and Boston.

BITA Risk provides modular portfolio management, risk, ESG and monitoring oversight solutions; brought together in BITA Wealth to mirror and systemise the investment process of wealth managers and private banks and available individually for CIO and investment teams.

SureVu helps track security trades throughout the settlement lifecycle, enabling users to proactively manage and oversee settlement exposure.

Paragon is a comprehensive track security trades throughout the settlement lifecycle, enabling users to proactively manage and oversee settlement exposure.

Salerio is a post-trade processing solution that enables asset managers, hedge fund managers and securities/ fund services firms to automate the flow of securities and treasury trades from matching through settlement.

Costars is an investment administration platform for third party administrators, fund supermarkets and wealth management companies.

Paragon is a comprehensive front-to-back office fixed income portfolio accounting, processing and reporting solution for banks.

SureVu empowers buy- and sell-side firms to efficiently monitor and track security trades throughout the settlement lifecycle, enabling users to proactively manage and oversee settlement exposure.

Paragon is a comprehensive fixed-income accounting hub delivers front-to-back office portfolio accounting and processing solutions.

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