

Buyside Central

Best-in-Breed Portfolio Optimization, Analytics and Automation

With new regulations causing investors to rethink how they better utilize their assets and an increasing need to holistically manage liquidity, asset managers, outsourcers and corporations are looking to more efficiently manage collateral and cash requirements. However, doing so requires a consolidated repository of asset inventory, optimization intelligence and powerful liquidity analytics.

Transcend provides the buy-side with expert guidance and modular technology solutions to quickly address immediate needs and design a plan that drives long-term business transformation.

Solution Capabilities

- Optimize usage of collateral across all margining and finance needs
- Validate that collateral meets eligibility requirements in real-time
- Run intraday cash flow analytics with forecasting and projections
- Analyze portfolio for ESG and fund covenant requirements
- Track global inventory across custodians, funds, trading desks and counterparties
- Automate operations via connectivity to custodians, FCMs, tri-party agents and more
- Analyze portfolio for ESG and fund covenant requirements

Collateral Receivers Are Facing Increasing Challenges

With new regulations necessitating greater collateral efficiency but product silos making it difficult to achieve peak financial and operational performance, Transcend offers a much needed solution to achieve holistic portfolio analytics, optimization and automation.

Our Solutions

Inventory Intelligence

See detail-rich position or trade inventory for the desk, region or business, in real-time, in one place.

Sources and Uses & Transfer Pricing

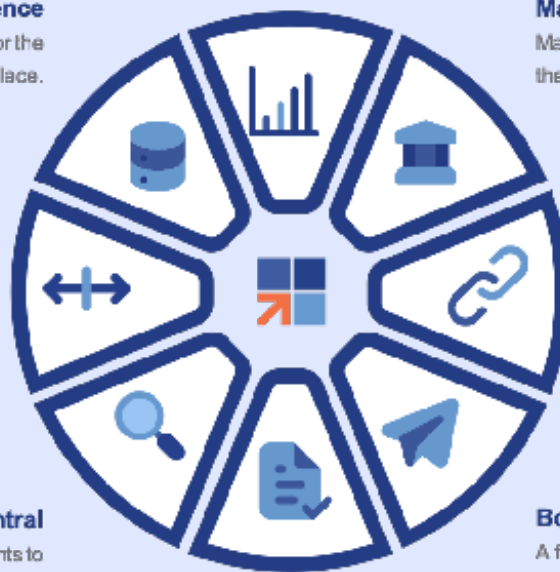
Allocate and analyze the sources and uses of global inventory and enforce funding policies

Cash & Liquidity Intelligence

Analyze, project and report on cash balances and liquidity metrics across depos, nostros, and Internal accounts

Eligibility Central

Gain insights into legal agreements to analyze, manage & validate eligibility



Margin Intelligence

Manage margin activity and exposure across the business or enterprise from one place

Global Inventory Optimization

Identify and automatically execute the most optimal collateral moves and trades for tri-party, bilateral, CCP and other obligations

CCP Central

Leverage out-of-the-box connectivity to global CCPs and automate margin optimization and movements

Booking Service

A full stack of services to mobilize your assets and execute the movement of cash and collateral

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[Request a Demo](#)

Our Mission

Transcend helps global market participants achieve next-level performance results through innovative solutions that enhance liquidity, funding, and collateral decisions within a business-line or across the enterprise.