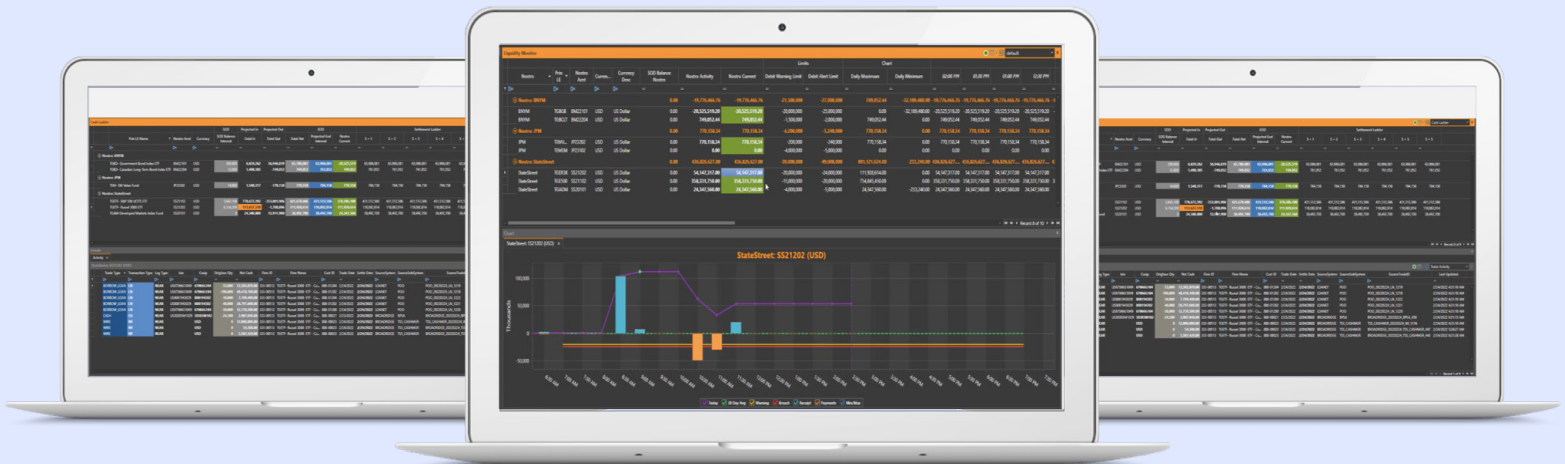


Cash and Liquidity Intelligence

More effectively manage cash, optimize firm-wide liquidity, and improve financial performance

With cash and securities spread across multiple custodians and paying agents, many investment managers struggle to effectively manage intraday liquidity and project cash balances. Without a single, real-time view of cash and securities, firms are inaccurately forecasting cash balances, inefficiently managing cash buffers, and leaving cash balances uninvested. Ultimately, this creates performance drag.

By harmonizing cash and securities across depos, nostros, and internal accounts, Transcend provides clients with the transparency to optimally manage cash and liquidity across funds and investment accounts.

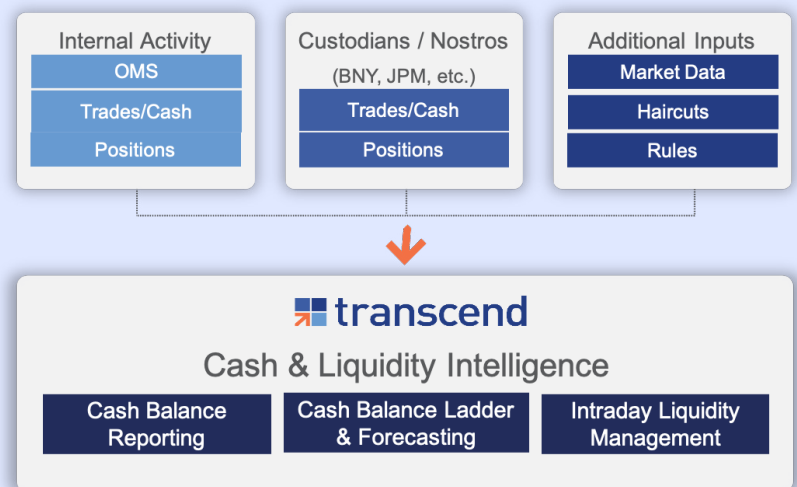


Solution Capabilities

- Intraday cash flow / liquidity projections at specified time intervals
- Real-time integration of cash activity in nostros
- Ability to analyze cash ladders across various dimensions (currency, transaction type, derivative payments, corporate actions, paying agent, etc.)
- Automated alerts for nostro limit breaches
- Insights into intraday activity levels

Transformational Benefits

- Improve financial performance through more efficient cash usage
- Avoid and proactively cure cash deficits
- Prevent excessive credit line draws
- Limit the size of account cash buffers
- Improve forecasting across funds / accounts



Contact Us

P +1 866-608-0381

E INFO@TRANSCENDSTREET.COM

W transcendstreet.com

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.