

# Inventory Intelligence

## Take a Holistic Look into the Composition, Sources and Utilization of Your Assets

Firm-wide silos across funds, legal entities, accounts and jurisdictions make it difficult for market participants to track financial resources across the firm, hiding strategic information while exposing new risks.

Transcend Inventory Intelligence harmonizes global assets in one place to provide insights into enterprise-wide inventory. Transcend has futurized inventory management, helping clients fully optimize asset usage.

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### Solution Capabilities

- Manage global inventory across funds, legal entities, third parties and all accounts
- Centrally view activity in custodians and internal accounts
- See today's activity plus a full settlement ladder for higher level decision-making
- Connect global custodians with front- and back-office systems to automatically integrate real-time activity
- Fully trace inventory positions to the specific trading activity that is driving flows

# Real-time Insights into Actual and Projected Inventory

## Enable Coordinated Funding, Collateral Allocation and Liquidity Decisions

From transfer pricing to collateral optimization to liquidity and risk management, a holistic view of firm-wide inventory is needed to surface key intelligence. Transcend Inventory Intelligence streamlines more powerful analytics, optimization, and mobilization capabilities.

### Key Benefits

- Build a cornerstone for optimized decision-making with rich details put in business context
- Inform analytics and optimization decisions with a real-time, integrated view of current and projected settlement positions
- Elevate collateral management with a real-time, connected view of all of your fund's assets, obligations and agreements
- Centralize access to all inventory positions and flows from a single platform
- Increase transparency and trace inventory positions to the specific trading activity that is driving flows

### Contact Us

**P** +1 866-608-0381

**E** INFO@TRANSCENDSTREET.COM

**W** transcendstreet.com

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### 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.