

Asset Optimization

Today, new regulations are increasing margin requirements on limited amounts of available collateral. As a result, asset managers are focusing on how to better utilize their portfolios to limit portfolio drag and improve performance.

Transcend's Asset Optimization solution is helping clients save millions every year by evaluating available assets, margin and financing obligations, collateral eligibility, and dynamic costs to obtain the most economically efficient asset allocations and trades.

Connectivity

Integrate data across central depositories, custodians, tri-party agents, OMS, etc.

Harmonization

Normalize asset inventory and collateral requirements across siloed infrastructure from a single point.

Optimization

Automate the execution of decisions for optimal collateral allocations across asset inventory and obligations.

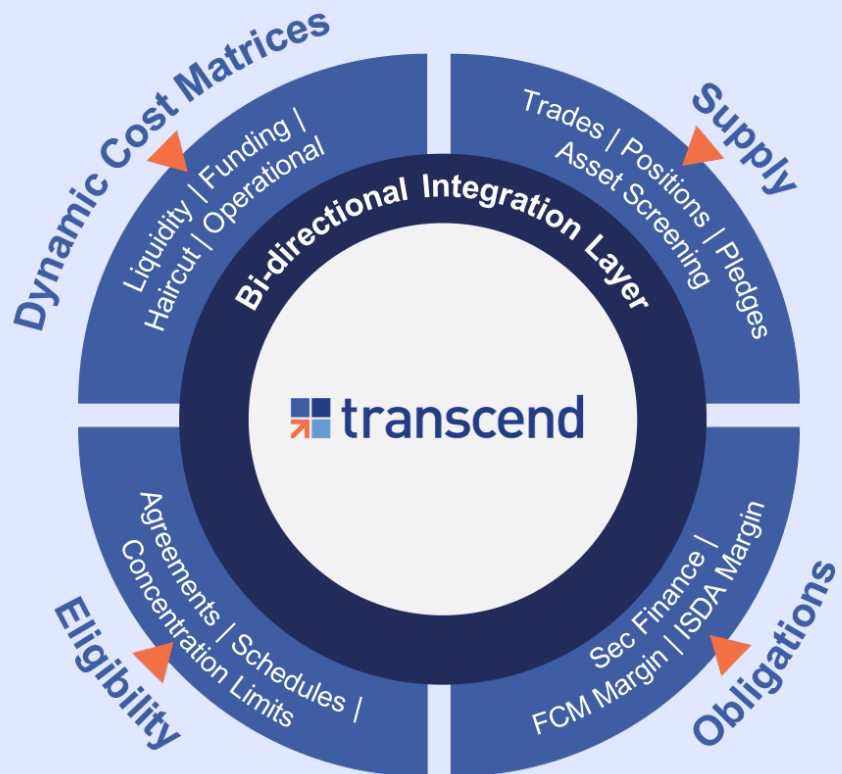
Validation

Validate that collateral pledged and received meets eligibility, sufficiency, concentration, and wayrisk requirements.

Unique Capabilities

- Utilizes a best-in-class optimization engine with both algorithmic and rules-based processing
- Achieves optimization across the enterprise, including securities finance, FCM margin and ISDA Margin
- Integrates with Transcend's Booking Service to execute hundreds of complex movements in minutes and achieve STP
- Allows clients to configure costs on attributes such as liquidity, investment yields, collateral charges, haircuts and concentrations for truly tailored optimization results

How Transcend Optimization Works



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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.