



◆ Classical Asset Management

- ◆ Position capturing
- ◆ Printing and sending of tickets and confirmations (via email)
- ◆ Pre-trade check
- ◆ Position keeping
- ◆ Market data supply (Bloomberg, Refinitiv, WM, ICE Data Services ...)
- ◆ Allocation in subportfolios
- ◆ Key rate analysis
- ◆ Scenarios using interest rates, indices, FX currencies, ratings, spreads, inflation ...
- ◆ Valuation of a broad range of instruments (structured products, derivatives, commodities)

- ◆ Hull-White
- ◆ Libor Market
- ◆ Monte Carlo
- ◆ Finite Difference
- ◆ Bachelier
- ◆ approx. 40 more models
- ◆ Cash flow analysis for fixed-income products
- ◆ Measurement of more than 100 key figures
 - ◆ Beta
 - ◆ Volatilities
 - ◆ Correlations
 - ◆ Tracking Error
 - ◆ Jensen's Alpha
 - ◆ all Greeks