

○ INTRAVISION IS A REAL-TIME AI-BASED INTRADAY LIQUIDITY OPTIMIZATION PLATFORM THAT REDUCES LONG AND SHORT INEFFICIENT FUNDING FLOWS DOWN TO ZERO.

A REAL-TIME WORLD DEMANDS REAL-TIME LIQUIDITY MANAGEMENT

In banking today there are a variety of market forces that have made end-of-day liquidity management obsolete. The global shift to real-time payments, regulatory mandates to actively manage intraday liquidity, zero and negative interest rates, and COVID-19 are all important influences. With the speed of AI advancements that enable perfect cash flows, there is no doubt that the time to act is now. ○

OPTIMIZATION THE SEARCH FOR PERFECT CASH FLOW

For bankers, optimizing intraday liquidity requires spotting trends that can potentially throw your positions out of balance and having the ability to instantly drill down to the underlying key transactions to take immediate action. Maintaining a perfect balance of long and short positions throughout the day requires the power and flexibility of a system designed to deliver optimal cash flows. ○

