

INTRAVISION THE COMPLETE INTRADAY LIQUIDITY OPTIMIZATION PLATFORM FOR BANKS

INTRAVision is the only intraday liquidity optimization platform that allows bankers to visually measure and optimize the cost and profitability of funding long and short positions. With its holistic approach to aggregating disparate data into a single system, including both correspondent and self-clearing data, INTRAVision enables real-time management and optimization of perfect cash flows, reducing cost of funding, and attaining desired intraday KPIs. 🟢

REAL-TIME VISUALIZATION

INTRAVision visually presents the real-time status of liquidity so that C-level executives can see the whole picture, spot trends and uncover areas of concern. Deep drilldowns from the dashboard allow liquidity and risk managers to uncover the root causes of problems at the individual transaction level and determine corrective actions. Drilldowns into datasets by business unit, clients, geographies, legal entities and payment types are just some that are available. 🟢

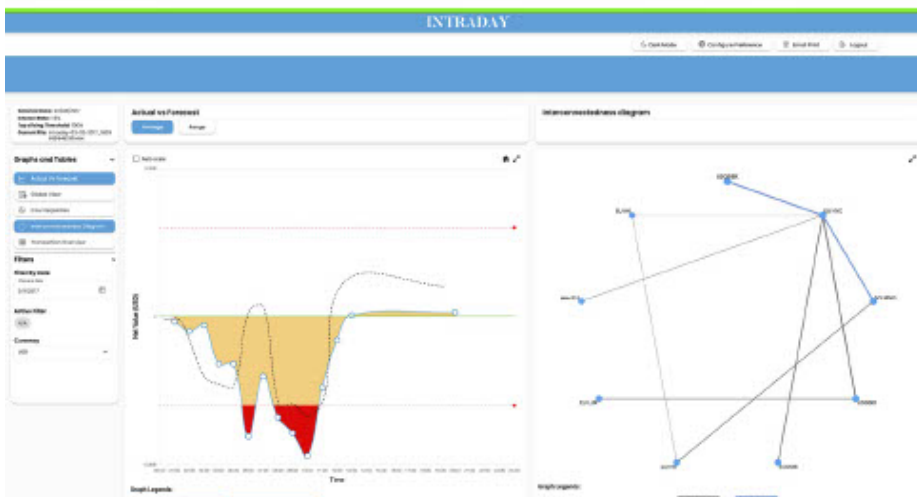
INSIGHTS FROM AI-POWERED ANALYTICS & PROACTIVE FORECASTING

INTRAVision offers the banking industry's most sophisticated AI-powered analytics and forecasting algorithms. They are capable of analyzing any amount of data and either activate an alert or automate an optimization opportunity in real time. Proactive forecasting, modeling and simulation engines optimize intraday positions and perfect the complex balance of intraday liquidity, risk and profitability across multiple legal entities, currencies, and payment types. 🟢

With external data from all formal capital markets, INTRAVision provides greater cost clarity across the end-to-end dynamic of transactional, payment and settlement activity. Users benefit from improved regulatory, risk and capital profiles, and are able to understand their internal funding requirements globally.

IMPROVED RISK MEANS LOWER CAPITAL REQUIREMENTS

Optimized intraday cash flows will lower your risk profile and will likely reduce your capital requirements. This will be a positive move to your counterparty risk profile and the external image of your firm to your community of risk organizations and regulators. 🟢



🟢 THE INTERCONNECTEDNESS VISUALIZATION MAPPING HIGHLIGHTS THE FLOWS OF FUNDS WITH KEY BUSINESS UNITS, CLIENTS & COUNTERPARTIES.