

AI-POWERED CASH FLOW OPTIMIZATION TECHNOLOGY

INTRAvision's platform utilizes leading proprietary optimization techniques that help identify opportunities to match payment inflows and outflows, minimize cash long and short positions throughout the day and identify concentration and systemic risks by leveraging artificial intelligence (AI) analytics and modeling and Pareto top-slicing and forecasting algorithms. 🍌

CLEAR VISUALIZATION OF CASH FLOWS PROVIDES CERTAINTY & CONTROL

INTRAvision's dashboard provides clear, powerful visuals that make sense of complexity while generating critical information. Our solution gives you the ability to:

- *Identify overall real-time cash position, whether in aggregate or at the business unit, counterparty or client level*
- *Determine what is likely to happen next, using advanced algorithms and/or user's internal cash flow forecast*
- *Forecast scenarios to improve cash flow and netting with quantification, visibility on incoming and outgoing cash*
- *Provide visibility on critical higher value payments by payment method*
- *Give insight to the main suppliers and users of cash, together with associated costs and benefits*

INTRAVISION IN ACTION

