

Wallstreet FX

High performance, real-time trade processing solutions for currency management

www.wallstreetsystems.com



ARE YOU PROVIDING THE BEST SERVICE TO BE COMPETITIVE IN THE FX MARKET?



Wallstreet FX – empowering your business with a sophisticated integrated platform

- High volume trade processing to support volume growth
- Substantially drives down transaction costs as volumes soar and margins narrow
- The best tools for your sales force to expand revenue opportunities
- Full transparency and value added services to your customers
- Alerts and monitoring tools for management and compliance

by delivering:

- High STP Performance
- Low Transaction Costs
- Complete Trade Lifecycle Management
- Robust, High Volume Infrastructure
- Global, Real-Time, 24/7 Operations

FAST FACTS

Wallstreet FX has 5,300 users in 31 countries, processing over 200,000 transactions valued at \$1.6 trillion per day.

A top 10 global bank processes over 65,000 trades per day at a 96% STP rate.

A major North American bank replaced 41 separate trading applications, significantly reducing operational costs by over \$7 million per year.

Wallstreet FX STP Workflow



FEATURES

- **TRADING**
Real-time position, P&L and risk analysis tools for traders and money managers.
- **SALES**
Comprehensive pricing and pre/post trade utilities specifically designed to service a broad range of financial and corporate clients with tools for managing sales margins and profitability.
- **LIMIT AND RISK MANAGEMENT**
Counterparty credit exposures, trader limits, position limits, flexible trade surveillance monitoring, complete with realtime alerts and overage reporting.
- **OPERATIONS**
Configurable workflow model for managing settlement, confirmation, payment and cash management processes.
- **ACCOUNTING**
General Ledger and transaction level reporting.
- **COMPLIANCE**
Complete audit history of trade life cycle and system processes. Open database model to comply with regulatory reporting requirements.
- **INTEGRATION SERVICES**
Standard market and custom interfaces for seamless integration to external trading venues, 3rd party vendors, in-house proprietary systems and market data providers.

ASSET COVERAGE

→ FX CASH

Spot, Forwards, Swaps, NDFs, Time Options

→ FX DERIVATIVES

Vanilla and Exotic Currency Options

→ MONEY MARKETS

Deposits, Loans, Call Accounts

→ VANILLA INTEREST RATE DERIVATIVES

FRAs, Interest Rate Swaps, Cross Currency Swaps

→ LISTED FUTURES & OPTIONS

Currency, Interest Rate

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Wall Street Systems – Empowering Treasury, Trading and Settlement

