

REAL-TIME INTELLIGENCE FOR BANKS

MORS TREASURY & RISK MANAGEMENT SOLUTIONS

LIQUIDITY

Liquidity Manager
Balance Sheet Manager
Transfer Price Manager

TREASURY AND TRADING

Treasury Manager
Trading Book

ADD-ON

Multi Site Manager
Alerts & Warnings
VaR



MORS SOFTWARE PROVIDES TREASURY AND RISK MANAGEMENT SOLUTIONS FOR BANKS.

MORS INTELLIGENT REAL-TIME SOLUTIONS ENABLE ALM, BALANCE SHEET, RISK AND TREASURY MANAGERS TO MAKE INFORMED AND OPTIMISED DECISIONS IN ALL MARKET CONDITIONS.



MORS FUNCTIONALITY FOR TREASURY AND RISK MANAGEMENT

- Reporting and monitoring – position, P/L and risk analysis
- Consolidation – entire bank; treasury and banking book
- Exposure analyses – by risk classes, counterparties or any combinations
- Stress testing – market, credit and liquidity movements

MORS SOLUTIONS provide more monitoring facilities, speed and on-demand flexibility for treasury and risk management across time zones and continents.

LIQUIDITY

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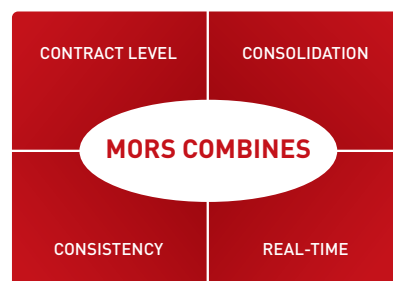
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MORS UNIQUE EDGE



MORS APPROACH

- Combining continuous calculation modules, intelligent interfacing and real-time monitoring capabilities makes MORS unique.
- Consolidating trading and banking books by using real-time contract level information makes MORS a powerful business steering solution.
- MORS dynamic monitoring and optimisation functionalities lift banks ahead of their competitors.