

MORS TREASURY MANAGER™

COMPREHENSIVE STP
TREASURY SOLUTION WITH A
WIDE RANGE OF MODULARISED
FUNCTIONALITIES

INTEGRATING MARKET AND
CREDIT RISK MANAGEMENT
ANALYSIS AND REPORTING IN
ONE SINGLE SOLUTION

FRONT AND MIDDLE OFFICE
SOLUTION WITH ACCOUNTING
ENTRIES AND PAYMENT
TRANSACTIONS

ONE SOLUTION - FULL FUNCTIONALITY



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KEY FUNCTIONALITIES

- Deal capture (directly in MORS or interfaced with any deal execution platforms).
- Position keeping (all Asset and Liability classes, wide instrument coverage).
- Measurement, monitoring, managing, limiting and reporting by using one solution (from daily operations to regulatory reporting).
- Multi risk scenario simulation (stress testing).
- Modularised structure (with full STP Treasury Solution functionality):
 - P/L decomposition (Curve, Spread, Ccy, Price, Cash carry, Discount carry).
 - Risk analysis (IRR, Liquidity, Ccy and C-party i.e. for both market and credit risk).
 - All analysis by any time period, business unit, portfolio, counterparty or contract.
 - Limit controls (pre-deal, real-time and after, for internal, external and regulatory purposes).
 - Payment transactions.
 - Accounting entries.

MORS SOFTWARE COMBINES

- A complete solution (Treasury Manager™) for treasury front and middle office with comprehensive back office support.
- Consulting services to establish treasury operations with the best practice front, middle and back office functionalities.



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FULL FUNCTIONALITY

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SOLUTION WITH ACCOUNTING
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CONTINUOUS CALCULATIONS,
INTELLIGENT INTERFACING
AND REAL-TIME MONITORING