



The platform is very easy to use. Unlike other systems in the market that usually take months or years to set up, users can access our services right away after downloading and installing a thin client. By using innovative and leading-edge technology, we not only give clients a strategic advantage in markets but also significantly reduce cost. That is why we can offer a much lower price than any competitors.

# FinPricing

FinPricing is a truly cross-asset portfolio trading and risk management solution for financial firms of all sizes. It covers all the Front, Middle and Back Office operations as well as risk management processes within a single platform, allowing cost effectiveness and fast adjustment to evolving business environment needs.

## Innovative and Leading-Edge Technology Platform:

- Integrated portfolio management and risk management system to support entire trading life cycle.
- Built-in data service to simplify operation.
- Cross-asset front-to-back system covering Front, Middle and Back Office operations in a single platform.
- The best of breed analytics with spreadsheet-like flexibility.
- Easy to install and simple to use.

## Real Time Portfolio Management:

- Broad asset coverage includes fixed income, interest rate, money market, equity, cash, debt, FX, and inflation.
- Precise portfolio valuation and risk assessment.
- End of day process.
- Intraday analysis and what-if analysis.
- Initial margin calculation.

<https://finpricing.com/>



The models in the system have been used by dealers in large institutions to generate market quotes. The data services are derived from multiple sources, including major interdealer brokers and banks with premium quality. They have been used to mark-to-markets.

# FinPricing

FinPricing's fully integrated financial system provides real-time portfolio trading, risk management and regulatory solutions that support the entire trading lifecycle for securities and derivatives. The platform helps users achieve their ultimate goal: one organization, one system, and one dataset.

## Integrated Market Data Service:

- Market data are derived from multiple sources, including major interdealer brokers with premium quality.
- Advanced data analytics, including the most accurate bootstrapping and construction algorithms.
- Data are reconciled and processed to be ready to use with finely granularity.
- Both raw data and processed data are accessible via either GUI or API interfaces.
- Market data service is fully integrated with system.

## Risk Management, Middle Office, and Back Office:

- Profit & loss calculation and aggregation
- Risk aggregation.
- Fundamental review of trading book (FRTB) computation.
- Daily operations are automatic.
- GUI interfaces also provided for manually editing records.