CAPABILITIES

Automate the RFQ response and order execution

- Dramatically improve response times and increase trading volumes

Improve Speed to Market and Product Offering

- Design, launch and price virtually any OTC Derivative or structured product (including exotics)

Real-Time Market Intelligence and Analytics

- Obtain real-time market intelligence and analytics on evolving investor trends for product types, product features, underlying assets, and strategies, to proactively address industry and client demands

Proactive Risk Management and Product Management Decisions

- Achieve real-time risk analysis and portfolio management, to maximize margins while minimizing risk

Gain Competitive Edge

- Automated RFQ responses & order execution increase competitiveness & trading volumes

Numerix Oneview Enterprise Platform is the next generation pricing, risk, analysis and trade management platform designed for the next evolution of the capital markets. Business Services are the building blocks of this dynamic platform, allowing enterprises to customize the framework through Numerix applications like Oneview Distribution, our complete solution for OTC Derivative and structured product price discovery and RFQ automation. Oneview Distribution brings together product issuers (sell-side) and investors (buy-side) of investment and structured products to quickly, efficiently and compliantly trade in a digital marketplace.

Numerix Oneview helps private banks, Corporates, and Asset Managers automate price discovery, RFQs and order execution, while bank relationship managers and traders maximize their efficiency and productivity. It also enables rapid product design and time-to-market for new products, so banks can respond quickly to new market trends or client demands and capitalize on opportunities.

Numerix Oneview: increasing competitiveness & client retention

BUY SIDE INSTITUTIONS — SELL SIDE INSTITUTIONS

COMPLIANCE   QUALITY   TIME-TO-MARKET   SCALABILITY

Order execution after price discovery can be a painful, manual process that can take days of email exchanges and phone negotiations. With Oneview, order execution is streamlined, execution desks and traders have blotters where they can book build and execute orders in real time - and even the negotiation process for better quotes can be automated.

By automating these processes buy-side clients can receive a response within seconds, offering issuers and Market Makers competitive advantage in our quickly moving markets.

"With Oneview Distribution, we have increased productivity and profitability at the desk while significantly improving service quality to our customers."

- DBS

Key Benefits

BENEFITS FOR PRODUCT ISSUERS

Gain Agility from Speed, Flexibility and Scale

- Vastly reduce time-to-market
- Swiftly respond to changing industry trends or client demands for new products
- Onboard any counterparty via multiple channels such as email, FIX protocol, and APIs
- Scale and customize the system to adapt to changing business requirements

Increase Profits & Market Share

- Improve market competitiveness and market share of trade flow
- Increase revenues from substantially increased trading volumes
- Reduce operational costs – minimize manual processes and human intervention, so relationship managers and traders work more efficiently, and clients receive better service

Increase Accuracy with Market-Proven Pricing and Risk Analytics

- Accurate pricing, reporting and risk management, leading to better trading and risk decisions

BENEFITS FOR PRIVATE BANKS

- Automated price discovery and order execution process, resulting in faster trade execution
- Indicative/pre-deal pricing for virtually any instrument to facilitate idea and strategy generation
- Independent valuations and risk management to satisfy regulatory requirements

Key Features

- Complete and seamless buy-side to sell-side workflow integration
- Comprehensive and flexible centralized data model and orchestration engine with enterprise analytics across all asset classes
- Built-in FIX connectivity based on leading FIX Engine, Catalys from CameronTec
- Scalable design capable of handling large volumes of data, concurrent clients, independent requests
- Highly configurable cross-asset analytics models
- Highly modular, future-proof design to suit the business and technology requirements
- Cloud- and grid-enabled for fast calculations
- Role-based intuitive workflow management and interactive web-based GUI
- Flexible deployment options: Fully hosted; Fully deployed; Hybrid

Flexible deployment options, including hybrid deployment (pictured)

SOAP (SECURE CONNECTION)

APPLICATION SERVER AND COMPUTE NODES

DATABASE SERVER

WEB SERVER

BROWSE PRODUCTS

COUNTERPARTY A

REAL-TIME PROCESSING

COUNTERPARTY B

COUNTERPARTY C

SEND RFQs AND PLACE ORDERS