

HAZELTREE COUNTER- PARTY METRICS™

Manage high volumes of transactions across an array of counterparties, highlighting opportunities and exposing risks across your domain.

- › Counterparty Exposure Reporting
- › Wallet Spend to the Street
- › Counterparty Concentration
- › Balance Sheet Usage & Liquidity
- › Detailed Transaction Audit Trail
- › Approval Processes
- › Decision Support Tools
- › Instrument Level Reconciliation

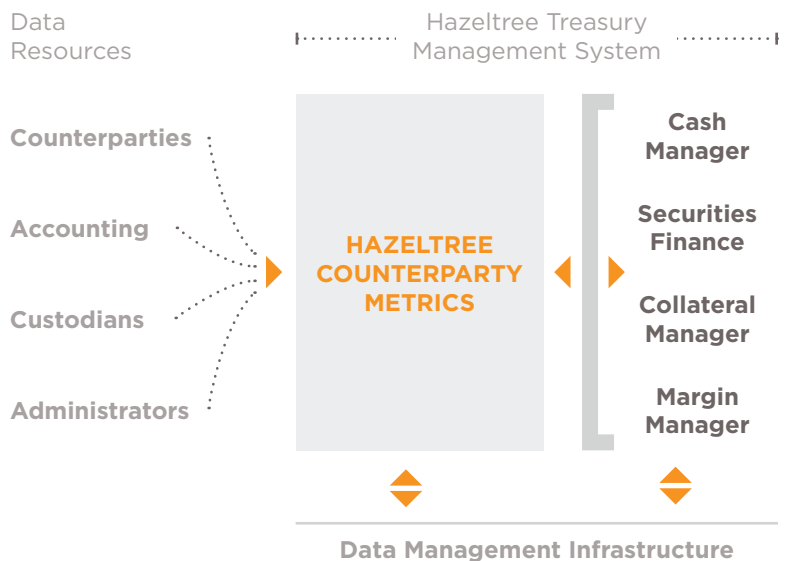
See the Big Picture

Knowing where you stand among counterparties is a competitive advantage — and a strong risk mitigant. Centrally managing counterparty data at the transaction, position, and counterparty level, provides powerful insight into liquidity, concentrations and spend among your partners.

Every dollar counts and maximizing relationships with counterparties is paramount to a successful business. Knowing counterparty liquidity, balance sheet usage and utilization enables you to make informed decisions on how to optimize relationships and run efficiently.

Make Decisions with Confidence

Hazeltree Counterparty Metrics produces dashboards and reports on a macro and granular level, and tracks the key attributes that lead to informed decision-making. It gives you a clear, integrated view of all of your positions (including OTC) and enables you to view data from different levels and perspectives to quickly address operational risks and costs across your investment domain. By linking cash balances with transactional details from disparate sources, Hazeltree eliminates time-consuming and error prone manual efforts, leading to operational excellence.



HAZELTREE COUNTERPARTY METRICS

Optimize your wallet and exposure to the Street.