

Misys Loan IQ Trader Desktop

Full straight through processing for loan trades

Misys Loan IQ™ Trader Desktop:

Reduced Operational Risk, Time Savings and Increased Efficiencies for Loan Trades.

Misys Loan IQ Trader Desktop is your front office loan trading platform to help you make faster, more profitable trades.

Misys Loan IQ Trader Desktop extends Misys Loan IQ's best-of-breed middle and back office trading capabilities into the front office. Full front-to-back straight through processing for loan trades is provided on a single platform. Traders are able to view P&L information in real-time, including back office transactions such as commitment reductions, interest and fee accruals.

Fully integrated front-to-back loan trading means that trades need to be entered into

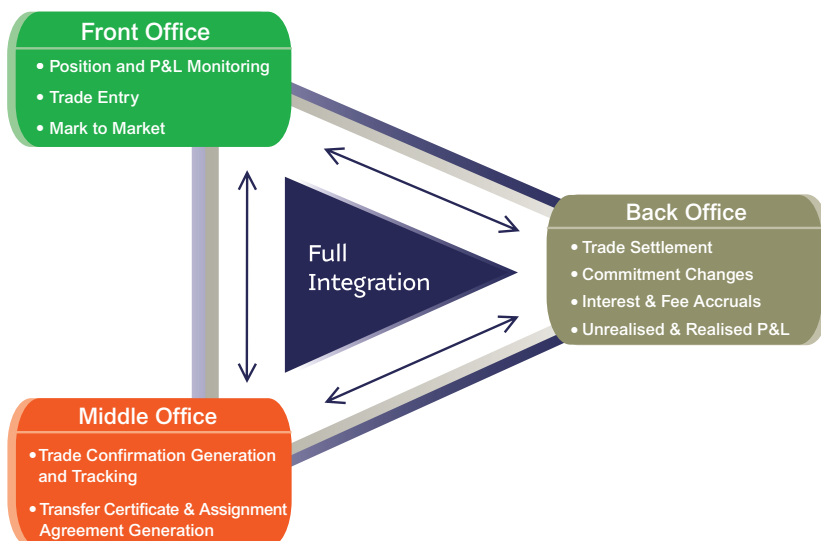
Misys Loan IQ trading highlights

- + Front-to-back office, straight through processing for loan trades on a single database
- + Trades need to be entered only once, and the underlying asset serviced once, resulting in enhanced data integrity, streamlined workflow and efficiency gains
- + Real-time information helps Traders better manage portfolios and make more accurate, informed trades
- + On-demand customisable reporting and analytics tools on trading performance and profitability
- + Compliant with LSTA documentation standards.
- + Feature-rich functionality to support most sophisticated loan trading demands

Functionality at a glance

- + Multi-currency, multi-branch capable
- + Real-time position and P&L monitoring
- + Mark-to-market and trade date P&L
- + Customisable trade history viewing
- + Document generation, including confirmations, assignment agreements and transfer certificates
- + On-demand flexible reporting

Seamless integration of Loan trading activities



the system only once throughout the entire loan lifecycle. Your organisation then benefits from enhanced data integrity, reduced operational risk, streamlined workflow and increased efficiencies.

Misys Loan IQ Trader Desktop's multi-currency, multi-branch capability means the solution can be effectively deployed throughout your organisation's global trading desks. The solution is robust enough to handle your organisation's most advanced trading requirements, allowing you to access the entire loan trading market.



For further information on
how Misys Loan IQ can help
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