

BRILLIANT ILLUMINATION ENTERPRISE TRADING CONTROL



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Hidden exposures have wrecked profitability and shattered balance sheets across the industry. The days of driving blind are over: now you need to see your position clearly. Can you steer your business safely ahead?

Front Arena gives you unparalleled insight into all exposures across your sales and trading activities. No matter what the instrument – from vanilla exchange-traded to the most intricate OTC deal – no risk factor remains hidden and no P&L item goes unexplained.

Senior traders, heads of desks and risk managers have a strategic dashboard including state of the art VaR, scenario stress testing and market and credit limit management. A single, enterprise-wide view of risk gives managers confidence and peace of mind.

Front Arena lets you see what's ahead.

FRONT ARENA GIVES YOU
UNPARALLELED INSIGHT INTO
ALL EXPOSURES ACROSS YOUR
SALES AND TRADING ACTIVITIES.

POSITION CONTROL MEANS BEING ABLE TO SEE RISK MEASURES CONSISTENTLY ACROSS ALL BOOKS WHEN YOU NEED IT.

IMPROVE YOUR VIEW

Monitoring positions and combined exposures is a major challenge, especially when arbitrage is part of the picture. Position Control means being able to see risk measures consistently across all books when you need it. End of day reconciliations aren't fast or transparent enough: Front Arena displays all exposures in one place, giving you a consolidated view of total risk in as near real-time as you wish.

EXPOSURE SUMMARY DASHBOARD

Configured by P&L, by desk, by trader, the dashboard gives you real-time exposure at a glance. Drill down into extraordinary P&L or exposures. Explore warning and limit breaches immediately.

STATE OF THE ART VALUE AT RISK

Go beyond a crude measure of VaR: deep historical data lets you stress test across asset classes and power 'what if?' scenarios. A three dimensional view of trading helps you understand exposure across your business over time, attributing risk to individual positions.

MULTI-DIMENSIONAL SCENARIO ANALYSIS

Test the effects of any scenario on counterparties, desks, strategies or asset class exposures. Overlay sensitivities (interest rates, yield curves, FX rates) for a multi-dimensional understanding of the opportunities and risks in your position.

HELPING YOU PREPARE FOR WORST CASE SCENARIOS LIKE COUNTERPARTY FAILURE AND OTHER UNFORESEEN EVENTS.

ADVANCED LIMIT MANAGEMENT

Set and monitor enterprise-wide limits: warning and breach alerts improve management control of market and credit limits.

READY FOR THE UNEXPECTED

Front Arena lets you run shock analyses on demand, helping you prepare for worst case scenarios like counterparty failure and other unforeseen events. Analysis of the impact of such events on your portfolios can enhance your hedging strategy and help improve both profitability and capital efficiency.

MULTI-SITE, MULTI-ENTITY

Ensure regulatory separation of individual business lines ('Chinese walls') while allowing full visibility at the highest level.

SCALABLE PERFORMANCE

Bring more processing power on stream – servers, grids – to run the biggest and most important calculations, as you need them.

INTRANET REPORTING

Automatically generate and securely deliver bespoke reports for all in whatever format with whatever content.

The competitive landscape is presenting serious opportunity – for those with the vision and speed to take advantage. Front Arena is the cost-effective and flexible technology platform that lets you control multiple asset classes and business lines.

A growing number of banking clients, in all regions and tiers, now rely on Front Arena across their businesses. Others choose a single implementation to do a specific job, meshing seamlessly with existing systems.

All implementations follow our unique ‘validation of scope’ methodology, mapping Front Arena to your systems and expectations. Fully extendable and scalable, Front Arena evolves with your business.

It’s a new era in Financial Markets. Front Arena is the new, intelligent engine that can deliver true Position Control.

FULLY EXTENDABLE AND
SCALABLE, FRONT ARENA
EVOLVES WITH YOUR BUSINESS.

Front Arena YOUR INTELLIGENT ENGINE

POWER IS NOTHING WITHOUT CONTROL
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