



## AVANTGARD CASHPREDICTOR

Forecasting cash flows is one of the most important tasks of cash management. It can help you to build a model of the way cash moves within your organization and thereby assist you in predicting whether the expected sales or income will cover the operation costs. This function is both important to a corporation's short-term stability, as well as its long-term survival.

One of the most fundamental and yet important challenges within this area of treasury involves liquidity management. Treasurers and CFOs understand that forecasting a company's net cash position at different intervals is essential for scheduling investment maturities and anticipating borrowing requirements.

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SunGard's AvantGard CashPredictor can help you to gain control over cash management by providing your treasury department with a means of collecting, analyzing and projecting forecasted cash flows at a strategic level. The module has a long list of features; principal among these is the ability to leverage actual transaction history already stored in the base system, which helps to predict future cash flows.

### **Aligned with Your Treasury Needs**

AvantGard CashPredictor has been designed to support your company's strategic objectives. The flexible nature



of this module enables treasurers to more successfully manage domestic and global liquidity with support offered for such critical functions as: identifying unanticipated inventory changes, accommodating delays in accounts receivable collection and appropriately handling mis-timing of payments. Through promoting better financial control, a company will be empowered to initiate corrective measures in situations that require them.

### **Ease of Use**

The intuitive platform and functionality of AvantGard CashPredictor makes the module user-friendly. Users are able to easily define projection rules, model a variety of historical trends and create unlimited cash flow categories, seasonal trends and projection profile templates. Furthermore, this treasury module offers treasurers the added benefit of being able to easily apply linear growth and

growth patterns, providing a “modeler” to automatically discern patterns using statistical analysis of historical transactions.

### Enhanced Forecasting

It is critical for appropriate resources and controls to be in place in order for successful cash flow forecasting to result. AvantGard CashPredictor includes a substantial list of forecasting features that can be completely integrated with your core treasury solution. The module’s robust engine uses historical transactions to accurately forecast transactions into the future, which facilitates you in accurately projecting prospective funding requirements. The diverse set of statistical forecasting options, including “n” week moving average, seasonal index trends, linear regression forecasting, will ensure that your treasury has all of the tools needed in order to make accurate predictions and therefore improve overall decision making.

### Challenges:

- Managing domestic and global liquidity
- Identifying unanticipated inventory changes
- Accommodating delays in A/R posting
- Accurate and timely forecasting

### AvantGard Cash Predictor:

Treasury module for collecting, analyzing and projecting forecasted cash flows at a strategic level

### Benefits:

- Provides a variety of statistical forecasting options
- Real-time global visibility of cash
- Improved cash management
- Controls for improved forecasting
- User-friendly
- Handle mis-timing of payments

**For more information, contact us at [avantgardinfo@sungard.com](mailto:avantgardinfo@sungard.com)**

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