



# Traiana™

In the middle of the markets, at the heart of innovation.

---

## CreditLink

**Know your limits**

**Maximize your opportunities**

Traiana CreditLink is a comprehensive, real-time platform for pre- and post-trade certainty of clearing. It manages risk across the spectrum of credit relationships, including prime-brokered, cleared and bi-lateral relations. Included in the product is the ability to amend extensions of credit among interested parties and to manage documentation where required, such as designation notices. Truly a cross asset risk management tool, cleared and OTC FX, exchange traded derivatives and swaps are supported.

---



# Know your limits Maximize your opportunities

Traiana CreditLink is a comprehensive, real-time platform for pre- and post-trade certainty of clearing. It manages risk across the spectrum of credit relationships, including prime-brokered, cleared and bi-lateral relations. Included in the product is the ability to amend extensions of credit among interested parties and to manage documentation where required, such as designation notices. Truly a cross asset risk management tool, cleared and OTC FX, exchange traded derivatives and swaps are supported.

CreditLink provides prime brokers, executing brokers and buyside firms with a central repository of prime brokerage limit calculations and designation notices. The solution includes real-time tri-party limit monitoring, ECN/exchange limit monitoring and regulatory compliance for SEFs to enable FCMs to screen orders pre-execution.

Investment Managers have the ability to manage trading and clearing limits in real-time, pre-screening orders prior to ensure trade certainty execution. For firms with multiple traders or trading desks, CreditLink can even let managers decide who can consume how much limit. The solution works with the leading FCMs to provide real-time, intra-day processing for ETDs, futures, options and swaps.

Prime brokers benefit from real-time visibility across asset classes and instruments, with control of consolidated client activity in trading relationships. The solution can manage the credit extended to clients in real-time, trading with both executing banks and ECNs. Integrated killswitches on all trading venues provide automatic credit shut-down should firms exceed limits, ensuring comprehensive risk management, even for algo and high frequency trading.

Executing brokers can view client credit utilization with prime brokers prior to accepting or giving up trades, saving time, reducing errors and enhancing client service. Buyside firms are protected for the risk that erroneous algorithms could amass large exposure; or, if connectivity to an ECN is lost, that significant exposure will not be accounted for.

## ▶ REDUCE RISK

Traiana CreditLink provides full credit lifecycle management, from the legal framework underpinning relationships, directly into active trade and position monitoring, reducing risk for all parties.

## ▶ CONTROL

Clients can monitor, amend or cancel tri-party, ECN and exchange limits in real-time with the appropriate controls and permissions, as well as electronic warnings and systems to manage the risks of limits being breached.

## ▶ SERVICE

Brokers are able to provide clients with access to real-time transaction details with the ability to view the status of accounts at all times, giving clients the transparency and access to information they need to run their business effectively.

## ▶ COMPLIANCE

Provides prime brokers with a single, automated, secure system with adequate controls and a full audit trail to help ensure regulatory requirements for transparency are met. Provides FCMs and Investment managers with the tools required for Dodd-Frank compliance.

## ▶ VISIBILITY

Buyside firms benefit from complete end-to-end visibility of each trade across all counterparties and can control their overall risk exposure on the trade date.



For more information visit:  
[www.traiana.com](http://www.traiana.com) or email: [info@traiana.com](mailto:info@traiana.com)

**Americas**

Traiana  
11 West 42nd Street, 8<sup>th</sup> Floor  
New York, 10036  
Tel: +1 646 536 4999

**Europe, Middle East & Africa**

Traiana  
2 Broadgate  
London EC2M 7UR  
Tel: +44 (0)20 7050 7380

**Asia Pacific**

Traiana  
29<sup>th</sup> Floor, The Centre  
99 Queen's Road  
Hong Kong  
Tel: +852 2532 0802

Traiana  
Toho Twin Tower Building 3F  
1-5-2 Yurakucho Chiyoda-Ku  
Tokyo 100-0006  
Tel: +81 (0)3 3504 8891

Traiana  
10 Marina Boulevard | #21-01 Marina  
Bay Financial Centre Tower 2  
Singapore 018983  
Tel: +65 6831 0019

[www.traiana.com](http://www.traiana.com)