



SwapOne

SwapOne provides coverage of the synthetic swap lifecycle in a single system, supporting both new market entrants and established prime brokers

For more information about SwapOne, please contact:
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The prime finance market presents many opportunities. However, the cost, time and risk of failure involved in building an in-house system to manage the swap lifecycle are prohibitive for some would-be new market entrants. Meanwhile, pressure on margins is leading many existing prime brokerage firms to reconsider the significant operational costs associated with maintaining systems they have built to manage the complexity of swaps.

IHS Markit addresses these challenges with SwapOne, a multi-asset, multi-currency, multi-country synthetics solution, which includes a follow-the-sun support model and a track record of successful deployment. SwapOne allows prime finance businesses to offer a full swap lifecycle for portfolio swaps, total return swaps, contracts for difference and pay-to-holds. The solution provides coverage of:

Swap Creation	Fast click - custom, cloning and template-driven
Trade Capture	Automated or user trade capture – including DMA to SWAP. Support for back-dated trade processing
Swap Types	TRS, CFD, pay-to-hold, and portfolio swap
Resets and Payments	Trade- and position-level resets and payment workflow
Interest	Flexible combinations and compounding
Custom Financing	Single – click dividend and trading gain financing options
Cross-Currency	Cross-currency trade capture, accruals and payments as well as dividend FX options
Re-Rates & Overrides	Ability to re-rate counterparty, fund, swap, security, or lot level
Custom Schedules	Automated generation of schedules with manual override
Allocation	Automated and manual allocations
Unwinds	LIFO, FIFO, LOCO, HICO, HISO, LOSO, Average Cost, lot-specific and custom / forced
Client Reporting	Standard suite of CSV and PDF reports available

Lower TCO

By adopting SwapOne, firms can avoid the operational cost associated with maintaining an internally-built system for swap lifecycle management. Fully hosted and SaaS deployment models (with ongoing application support) are available to deliver the greatest cost effectiveness and other benefits.

Speed to Market

SwapOne can be deployed quickly. An integration and migration study is conducted before implementation and reconciled data migration are completed.

Modular Components

Enhanced functionality is available as your business grows. Modules such as back-to-backs, market fees, swap roll, PNL, client allocations and regulatory compliance can be easily and quickly rolled out to complement the core application.

Regulatory compliance

SwapOne provides quick access to the high-quality data needed for new regulatory reporting requirements, including MiFID II, Dodd Frank, EMIR, the Italian Financial Transaction Tax, 871M and SEBI.

Domain Expertise

SwapOne has been developed by a team of industry experts with a background in synthetic prime brokerage. It is the culmination of experience at a number of prime brokerage firms.

More information on IHS Markit products and services

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