

triCalculate VALUATION

Get truly independent and unbiased verification checks on your OTC derivatives trade valuations, calculated using extensive market data.

triCalculate's fast, accurate and independent valuations help market participants comply with:

- Internal risk and auditing requirements
- Regulatory and accounting reporting developments such as MIFID II, AIDMD and IFRS 9 and 13.

The sophisticated triCalculate engine handles trade volumes of any size, producing independent valuations across all asset classes for vanilla and exotic OTC derivatives.

HOW IT WORKS



1. Upload your trade files via SFTP or web GUI



2. Models are calibrated using NEX and Thomson Reuters market data



3. Receive your PV file via SFTP or web GUI

BENEFITS OF TRICALCULATE VALUATIONS

COST EFFICIENCY

Our transparent pricing model is pay-as-you-go, with no set-up costs or hidden fees.

SUPERIOR CUSTOMER SUPPORT

The triCalculate valuation analytics team interprets and maps your data for you, so you don't have to. We ensure your results are easily accessible and simple to understand, helping reduce your operational burden.

BROAD COVERAGE

triCalculate provides coverage for vanilla and exotic instruments across all asset classes and currencies. TriOptima has worked with nearly all trade types from our 2,000 clients globally.

ONE SEAMLESS SOLUTION

For existing triResolve clients, we can send your trade data and valuations from triCalculate directly to triResolve to use for your portfolio reconciliation needs. The seamless, efficient process means only one data file and upload is required.

FIND OUT MORE

For more about how triCalculate can help with your valuation and XVA needs, email tricalculate-enquiry@nex.com or [click here](#).