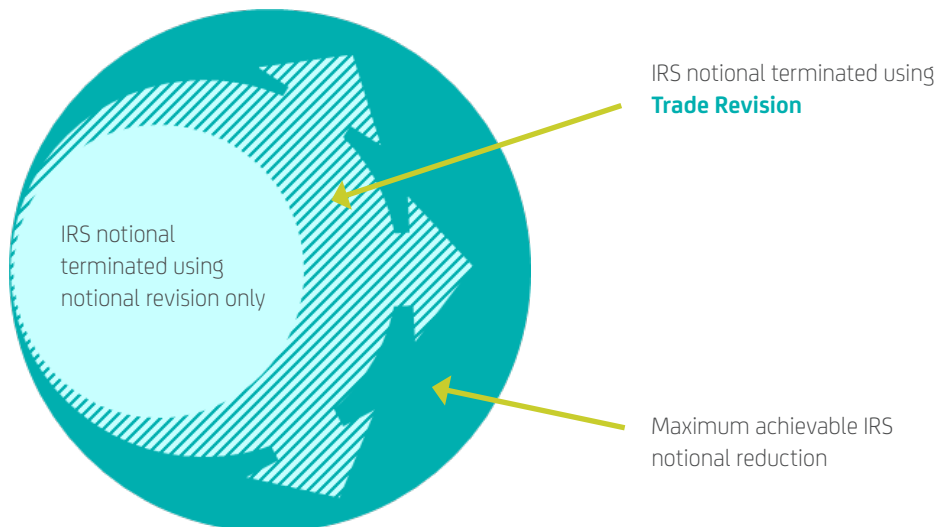


triReduce^{TRADE REVISION}

Trade Revision is the latest evolution in multilateral portfolio compression. Regarded as the way forward for the industry, Trade Revision requires minimal data to achieve superior efficiency.

Until now, compressing swap portfolios was limited to amending the notional on existing trades. With Trade Revision, it is possible to also change the coupon, floating leg spread and direction of the trade in the clearing house (CCP). This added flexibility boosts compression efficiency by up to 50%, enabling firms to reduce their notional and capital costs even quicker. With Trade Revision, we continue to push towards the maximum mathematically achievable compression result, while meeting the critical need to keep the CCP completely risk flat.

PUSHING THE BOUNDARIES OF COMPRESSION EFFICIENCY



FEATURES



Easy to use

With minimal trade data and sensitivities required



Multiple currencies

Available for all currencies in LCH (available in other CCPs soon)



The way forward

Leverages our scalable, trusted and consistent compression process

FIND OUT MORE

For more information please email info@trioptima.com or contact your local TriOptima office.