AN AGILE PLATFORM FOR THE BANK'S TREASURY AND TRADING DESK

MERCAP TRADING DESK

The operations of the Trading, Money and Exchange Desks and the management of daily financial position have an increasingly important speed and relevance that require adequate technological support.

The very working rhythm of a Trading Desk needs a dynamic and simplified tool, for which Mercap Trading Desk has been developed, which speeds up the recording of operations, and provides visibility to short-term positions and cash flow online. Additionally, control of counterparties' credit limits provides a strong level of risk monitoring in the operating circuit.

MERCAP Trading Desk is a flexible and accessible web application which allows for view configuration according to individual user preference. It connects with the markets and back-office systems to minimize operations load and offer traceability throughout its life cycle.
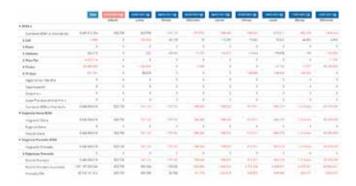
AVAILABLE FUNCTIONALITY

- ✔ Single-desk or multi-company operatory
- ✔ Cash flow with configurable fields
- ✔ Positions and operations: active / passive, changes and titles
- ✔ Optional Back-Office functions
- ✔ Easily administrated counterpart limits

- ✔ Alerts for operations pending authorization
- ✔ Import of market operations
- ✔ Synchronization with Back-office systems
- ✔ Module for managing users and roles
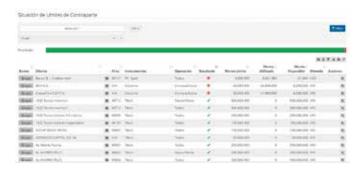- ✔ App for inquiries and authorizations

CASHFLOWS

Configurable cash flows, with fields for manual entry or system calculation from executed operations.
Daily deposit boards for BCRA and correspondents for financial planning. Calculation of minimum integration requirements.

COUNTERPART LIMITS

Pre-trade control of counterpart limits, with flexible parameters options and rules compliance. Limits by client, group, holding, for all clients, by operation type, instrument type, amount, term or validity for specified dates. Extendable and renewable. Ability to increase margins by client type.

OPERATIONAL POSITIONS

Views by operation type (money, exchange, titles) with daily summary of operations and composition detail. Easily navigable and with options to create sets based on user request. Exportable, with constant updating.

MERCAP TRADING DESK APP

App for inquiries and authorizations:

- ✔ Receiving alerts
- ✔ Review and authorize operations with exceeded limits
- ✔ Review positions by operation type
- ✔ Review cash flow
- ✔ Available for IOS and Android