



brighter ideas for portfolio accounting

edge
applications



This new set of applications extends paragon's accessibility, data management and reporting capabilities, so that from pre-trade to post-trade our paragon users can enhance the services they offer their customers.

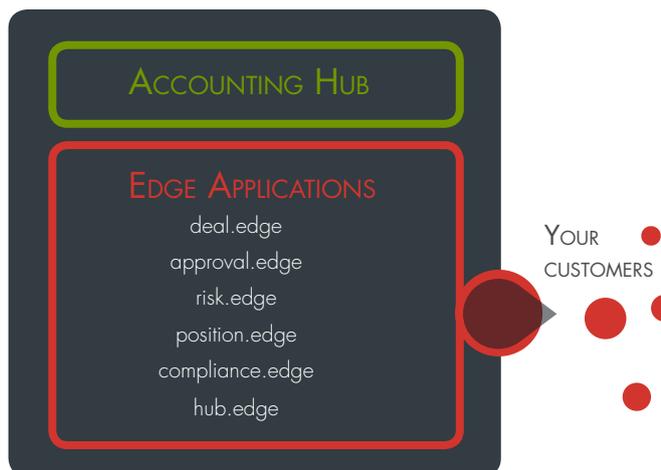
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Simplify, extend and improve paragon with our edge application suite.

The paragon edge suite of web applications (edge apps) extends your core paragon solution to provide online portfolio accounting, reporting and other trade-services. In doing so, they join together both the actual treasury business processes and information flows between the front, middle and back offices.

Edge apps reduce the time required to prepare, administer and communicate trade information and reports between paragon modules, your clients and/or internal stakeholders. With direct access into the bank's own "book of record" more effective decisions can be made, in more efficient ways, with much tighter risk control and corporate governance.



paragon's [deal.edge](#), [approval.edge](#) and [risk.edge](#) applications were created specifically to address the potentially problematic issues of risk, cost, process efficiency and record keeping that manual completion of packets by traders and manual approval processes invariably will lead to at some stage. Pressure on traders often sees the approval process being completed at some point after the event – most usually by trying to reconcile trading spreadsheets.

By definition in such circumstances, if limits have been violated it cannot be known until later than desired. These applications are supported and enhanced by [compliance.edge](#) and [hub.edge](#).

[deal.edge](#) minimises the data that traders need to enter manually by storing and automatically

filling packets with as much static data relevant to each trade as possible, whilst simultaneously generating CUSIPs to allow individual monitoring.

[approval.edge](#) is a classic case of replacing aged manual approval procedures with a perfectly fit-for-purpose automated approval process that is highly likely to be more accurate, more timely, less costly and most importantly, ensure compliance with all statutory obligations relevant to risk management of Fixed Income trades.

[risk.edge](#) integrates with [deal.edge](#), bringing seamless monitoring to your workflows. You set the rules in line with your investment strategies, then [risk.edge](#) ensures each trade is monitored against them. Any trade that violates limits or tolerances is immediately escalated to management for intervention.

[position.edge](#) delivers a real time view of the investment portfolio makeup, its performance and liquidity. Portfolio performance management is no longer the only key requirement for an investment portfolio, under recent banking reforms, banks are required to hold an adequate amount of high quality liquid assets (HQLA). To properly manage a portfolio liquidity needs, [positions.edge](#) provides an in depth view of the portfolio, its current collateral usage and projected usage.

[compliance.edge](#) enables you to give auditors and regulators exactly what they want. Your ability to store and deliver all the relevant credit analysis documentation ensures you can demonstrate compliance with section 939A of Dodd Frank, and in turn the new OCC 2012-18 Final Rule, both for pre-trade and post-trade.

[hub.edge](#) imagine if your staff did not have to re-format and convert paragon reports into PDF ... or determine which report goes to which stakeholder ... or spend time scanning, emailing or faxing information to multiple parties ... a central repository for all your paragon reports that then distributes the correct reports to the right person at the right time, internally or externally ... a central store that automatically always keeps all your reports for as long as you wish every time that report is updated or changes.



Find out more about how paragon's specialist modules have been developed to support specific trade services as Fixed Income service offerings, instruments and regulatory requirement have all evolved.

call [617-790-6500](tel:617-790-6500)
email info@corfinancialgroup.com
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 **salerio.**

Automates the flow of securities and treasury trades from matching through to settlement.

 **bitarisk.**

Suite of applications addressing needs of private wealth managers, investment advisors, asset managers, quant teams.

 **paragon.**

Fixed-income accounting hub delivers front-to-back office portfolio accounting and processing solutions.

 **sanctionsmonitor.**

A sophisticated, easy-to-implement and easy-to-use sanctions monitoring, auditing and reporting tool.

 **abraxsys.**

Comprehensive integrated banking platform delivering an industry-leading banking service.

 **costars.**

Retail fund/transfer agency solution providing end-to-end administration for collective investments.

 **almeter.**

Control financial and business risk by assessing the impact of varying interest rate scenarios and hedging activities.

 **kycmonitor.**

Case management solution to provide clear evidence to the relevant authorities that effective and sufficiently robust AML controls are in place.