



Introducing : Salerio

Post-Trade Processing Solution

©COR Financial Solutions Limited 2021. All rights reserved.



corfinancial.

Join other high-performing investment firms.

Salerio In A Nutshell – Focus on What Matters

Salerio helps the world's brightest fund & asset managers to focus on what matters most; **getting trades confirmed and settled no matter how high the trade volumes are.**

Through a centralised exception-management hub covering trade matching, confirmation, settlement messaging and settlement tracking for securities and foreign exchange trades, we give you complete visibility of trade data, highlighting problematic trades as exceptions and giving you all the tools to resolve issues quickly, accurately and efficiently from a single dashboard.

Highlights

Reduce risk, cost and inefficiency for all stakeholders through automation across the post-trade settlement lifecycle. Let the machine work for you!

Remove the need for multiple systems/workstations by centralising mission-critical trade processing into a single hub.

Save time with exception management, meaning on average 95% passing straight through the system without any effort or intervention from you (a must for T + 1 lifecycle).

Operate with complete confidence 100% of the time, by using a truly reliable, best-in-class system. This is not a statement by us but comes directly from our clients.

2.2tn

AUM supported by Salerio daily.

Salerio



ASSET MANAGERS



HEDGE FUND MANAGERS



SECURITIES SERVICES



SOVEREIGN WEALTH

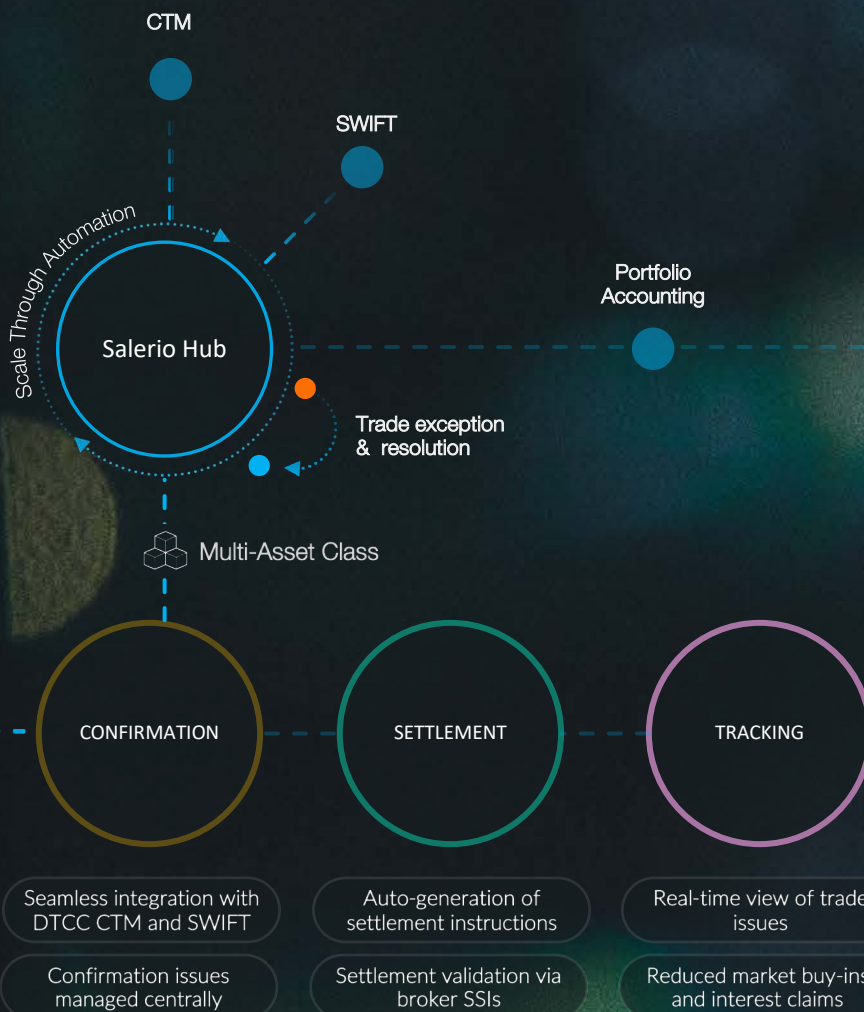
Reduce trade-processing costs

Remove manual tasks

Spot trade issues before they blow up

Supplement your existing systems

Scale easily



Failed trades account for approximately 3% of the trades value in corporate bonds and sovereign debt markets, and about 6% in equity markets* **what does it cost you?**



We would love to hear from you.

Contact us via info@corfinancialgroup.com

T+1 settlement cycle is on
the way. Don't drop the
ball by not being ready



Failed trades are
responsible for about
80% of the total
operational costs involved
in trade processing



salerio

Execute with confidence

Avoid operational and settlement risk that comes with a trail of communications via email, phone or even fax messages.

Salerio is a post-trade management system that provides a single dashboard view of all exceptions within the settlement processing chain from trade data validation and matching, to messaging settlement instructions and advices to all parties, providing the tools and information needed for an effective audit trail.



salerio

Know the whole story

Avoid the tedious manual process of consolidating and checking data from different systems, data sources, settlement entities and counterparties.

Salerio consolidates your post trade process from multiple sources into a single user interface. You can have a view of the complete chain of events and manage them by exceptions.



Built to scale.

100,000

allocations processed in under
three hours

30,000

trades per day can be managed by just
two or three employees

ZERO

Operational issues in times of significant trading
volume increases and volatility.

“


We were surprised at how quickly the exceptions came through once we had switched on the system during the Monday morning. **From the beginning, the reaction to Salerio has been very positive.** ”

Baillie Gifford



We would love to hear from you.

Contact us via info@corfinancialgroup.com



Proven to optimise trade
processing and settlement
across multiple asset
classes providing an
efficient, controllable and
auditable operating
environment.

Speak with corfinancial

Contact us, see where it leads.

*We are middle-office experts, not a sales team, so will get right
to the point ... can we help you change the game and win?*

We look forward to hearing from you.



Contact

info@corfinancialgroup.com



Contact us

Email : info@corfinancialgroup.com

Visit : www.corfinancialgroup.com

about corfinancial

corfinancial provides software solutions and advisory services to banking and financial services organisations worldwide. The firm has offices in London, New York and Boston.

There are five key problem areas corfinancial looks to solve through its primary software and service offerings:

BITA Risk provides end-to-end private client suitability, portfolio management, risk, ESG and monitoring oversight solutions; brought together in BITA Wealth to mirror and systemise the

investment process of wealth managers and private banks and available individually for CIO and investment teams.

SureVu empowers buy- and sell-side firms to efficiently monitor and track security trades throughout the settlement lifecycle, enabling users to proactively manage and oversee settlement exposure.

salerio is a post-trade processing solution that enables asset managers, hedge fund managers and

securities/fund services firms to automate the flow of securities and treasury trades from matching through settlement.

costars is an investment administration platform for third party administrators, fund supermarkets and wealth management companies.

paragon is a comprehensive front-to-back office fixed income portfolio accounting, processing and reporting solution for banks.

other solutions from

corfinancial.

London | New York | Boston

SureVu.

Tracks security trades throughout the settlement lifecycle to manage and oversee settlement exposure.

bitarisk.

End-to-end private client suitability, ESG, risk and portfolio management with enterprise monitoring and oversight.

paragon.


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

costars.

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

corfinancial is a trading name of COR Financial Solutions Limited and its subsidiaries.

COR Financial Solutions Limited and its subsidiaries are, unless stated otherwise, the owners of all copyright (along with all other intellectual property rights which protect this content) in relation to this document and its contents. No part of this document may be published, distributed, reproduced in any form or otherwise communicated to the public, except with the prior written approval of COR Financial Solutions Limited. All such rights are reserved.

 [®], CORFINANCIAL[™], COR FINANCIAL[®], BITARISK[™], BITA RISK[®], BITAWEALTH[™], BITA WEALTH[®], CO STARS[®], CO-STARS[®], PARAGON[®], SALERIO[®] and SUREVU[®] are all trademarks of COR Financial Solutions Limited or its subsidiaries, registered or otherwise.

©COR Financial Solutions Limited 2021. All rights reserved.