



Reimagine Portfolio and Risk Management

Manage More Complex Investment Strategies.

RiskSmart is a modern, battle-tested risk management technology platform which has been used by the financial services industry for the past 30 years.

Risk Management

Enhance decision making with pre and post trade risk analytics calculated in real-time.

- ✓ Real-Time Exposures
- ✓ Real-Time Sensitivities
- ✓ VaR
- ✓ Betas and Correlations
- ✓ Implied Analytics
- ✓ Term Volatilities

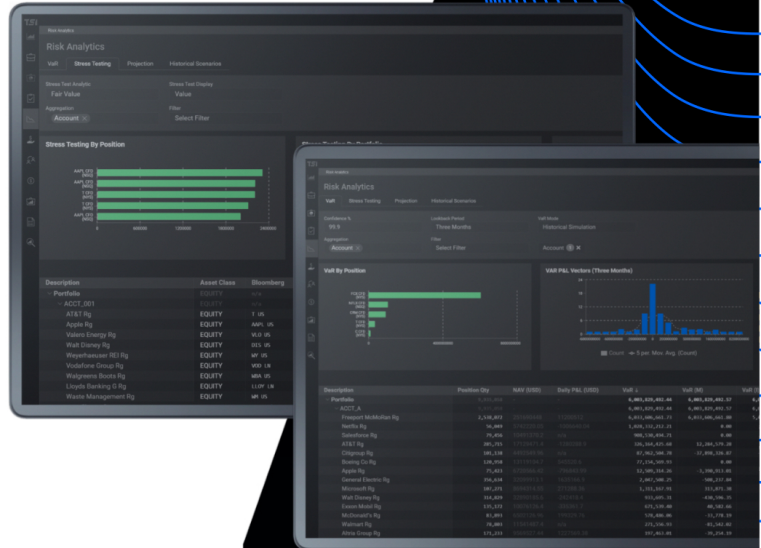
Portfolio Management

View portfolio level aggregations down to individual orders & executions, real-time P&L, Valuations, Exposures more.

Trust Our Battle-Tested Risk Models

Empower your team to navigate complex markets by stress testing exposures across a variety of historic scenarios. TS Imagine's decades of experience has resulted in sophisticated and robust models that have stood the test of time.

- ✓ Dot Com Bubble (2000)
- ✓ 9/11 (2001)
- ✓ Hurricane Katrina (2005)
- ✓ Sub Prime Crisis (2007)
- ✓ Lehman Default (2008)
- ✓ Equity Market Rebound (2009)
- ✓ Debt Ceiling Crisis (2011)
- ✓ COVID (2020)



MULTI-ASSET COVERAGE

- ✓ EQUITIES
- ✓ FUTURES
- ✓ OPTIONS
- ✓ FIXED INCOME
- ✓ DERIVATIVES
- ✓ OTC

Navigate Markets in Any Condition

A Truly Scalable Solution That Evolves with You as You Grow.

10+

Asset Classes

100+

Models

175k+

Risk Factors Time Series

6m+

Listed Instruments

100+

Global Markets

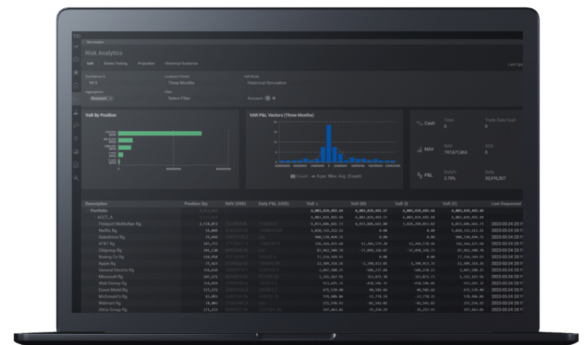
250k+

Curves

Data and Analytics

Level the playing field with faster time to insights for more effective decision making.

- ✓ Security Master
- ✓ Reference, derived & pricing data



Heritage

A pioneer in the development of front and middle office systems, with over **30 years of success** in the fintech space.



Reputation

Trusted by more than **250 clients** across financial services from top 10 global banks and asset managers to innovative startups.



Platform

Connectivity to an **extensive network of brokers & banks**, with trading, order and portfolio management tools, real-time risk & margin analytics, and data-as-a-service.



Architecture

An **award-winning SaaS infrastructure, connected data centers, and FIX network** connect financial institutions globally.



Support

Global reach, local knowledge. TS Imagine has over 390 staff located in 10 offices across North America, Europe, and Asia-Pacific.



Company

A private limited company managed by seasoned industry professionals backed by Francisco Partners, a leading technology-focused private equity firm.