



Reimagine Risk Management

Manage Exposure and Navigate Markets in Any Condition in Real Time.

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

Real-Time Exposure

NLV

Trading, Collateral, and Cash Positions, Real-Time P&L, Multi-Currency

Sensitivities

Standard Greeks, Exposures, Liquidity & Volumes, Bespoke Calculations

VaR

Historical, Monte Carlo, Real-Time Reaggregation

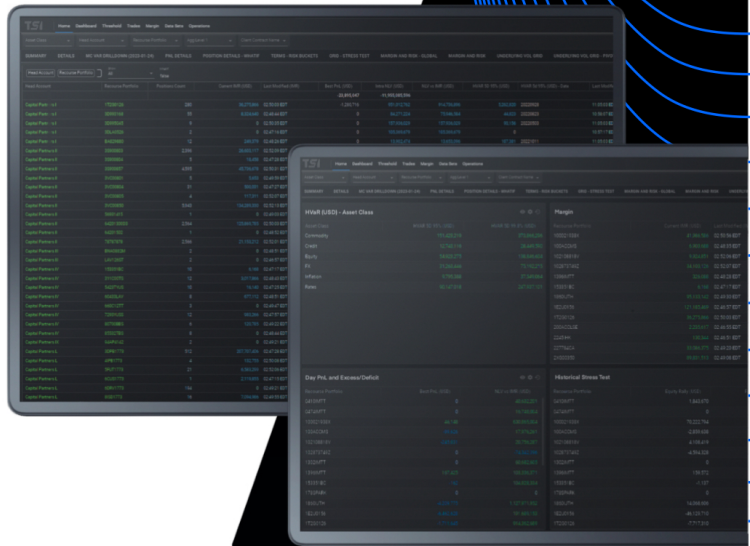
Margin

Replication of Exchange and Regulatory Calculations, Position Level Detail

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)



SCALE INFINITELY

1M+
POSITIONS

10M+
DAILY TRADES

10K+
CLIENT ACCOUNTS

TSIMAGINE.COM

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+

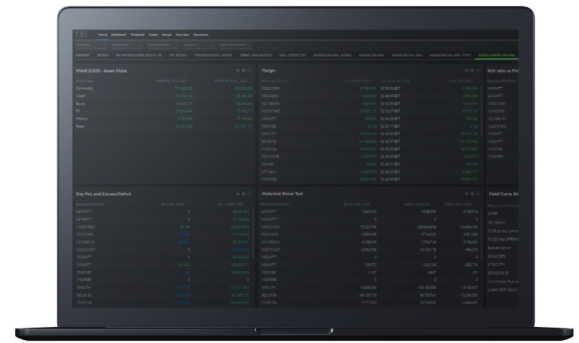
Curves

Data

View exposures in real-time with market data from over 6 million instruments and over 100 markets.

Configuration

RiskSmart X can be configured to fit your specific needs and is continually updated due to its SaaS architecture.



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.