

Trading at Peak Efficiency

A Single, Integrated Solution for All Asset Classes.

True Multi-Asset Coverage

Invest across asset classes and workflows from a single login with confidence by viewing real-time market data, gaining insights into liquidity, and conducting pre-trade analyses, all on the same platform.

- ✓ Equities
- ✓ Fixed Income
- ✓ Futures
- ✓ Derivatives
- ✓ Options
- ✓ OTC

Automation

Enhance, automate, and simplify complex order workflows. Achieve best execution, maximize productivity, and reduce errors with advanced automation.

Fully Integrated Order Management

Manage investment portfolios across asset classes and strategies.

- ✓ Cash Management
- ✓ Multi-Level Data Aggregation
- ✓ Real-Time P&L
- ✓ Trade Tagging
- ✓ Rebalancing
- ✓ EOD Valuations
- ✓ Order Generation
- ✓ PB and Fund Admin Certification

Compliance

Satisfy regulatory requirements and ensure there are guardrails in place for safe trading throughout the order lifecycle with pre-trade and post-trade compliance tools.

- ✓ Position Based Limits
- ✓ Cross Trade Prevention
- ✓ Third-Party Risk Checks
- ✓ Order Marking



CONNECTIVITY

250+ LISTED BROKERS AND VENUES

20+ FIXED INCOME VENUES

12+ CRYPTO VENUES

TradeSmart Has Distinct Advantages

Analytics

TCA provides complete visibility into execution performance consistently across all counterparties and venues with over 25 benchmarks. Comprehensive and flexible Tableau-based reporting tool assists in meeting best execution requirements.

- ✓ Pre-trade
- ✓ In-trade
- ✓ Post-trade
- ✓ External analytics providers
- ✓ TS Venue Analysis
- ✓ Charting
- ✓ TCA



Heritage

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



Architecture

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



Reputation

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



Support

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



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.



Company

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