



# F3 SOLUTIONS BY ROLE - TRADER

## DERIVATIVES SOLUTIONS FOR TRADERS

Trading in today's global markets, you need to take a dynamic approach to managing volatility and risk. The ability to value and assess the impact of new strategies is key to maximizing profitability. You need to make quick, informed decisions based on real-time risk instead of end-of-day positions. Find out how F3's award-winning analytics tools can help you succeed.

## COMPREHENSIVE MACRO POSITION MANAGEMENT

F3's comprehensive risk reporting gives you a clear understanding of how your position will react to possible changes in the market, and the amount needed to lay off risk. F3's detailed risk reporting allows you to:

- ◆ Calculate hedge ratios for any trade or position
- ◆ Easily verify that your desk does not exceed limits
- ◆ Quickly assess how a new trade will affect your P&L
- ◆ Calculate Aggregate, Marginal, and Incremental CVA
- ◆ Assist in Basel & UCITs Compliance
- ◆ Conduct stress testing to identify 'hotspots' or areas of greatest risk within your trading book
- ◆ P&L Attribution by individual trade/cash flow, by trader, or globally

## TRANSPARENCY

F3's open and well-documented architecture means you're not dealing with a black box.

## IMPROVED COMPLIANCE AND RISK MANAGEMENT

The faster new trades and their associated risk can be understood, the faster they can be approved and executed. With F3's highly flexible and generic trade description, you can easily integrate your trades into trading and operational systems.

## QUICKLY VALUE ANY NEW TRADE – VANILLA OR EXOTIC

F3 separates the description of a trade from the financial model and valuation method used to price it.

Increase your profitability and take advantage of F3's powerful framework to:

- ◆ Reduce the time taken to implement new trading strategies
- ◆ Identify more trading opportunities by quickly valuing and assessing the impact of new trades on your book

# ABOUT F3

F3 is a leading edge object-oriented financial analytics platform that offers the ultimate flexibility to price and model any complex trade or portfolio. This innovative system is available as a desktop solution in Excel or MATLAB®, and as a software development kit with seamless integration between platforms and programming languages (C#, Java, and C++).

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