

StreetFXSM

StreetFX is a fully-automated execution platform with a rules-based workflow designed to increase transparency and efficiency. It integrates with your existing infrastructure to create an end-to-end solution that increases consistency and decreases operational risk.

Developed in partnership with investment managers to create a solution that meets specific client needs, including a scalable and flexible architecture, it is suited to firms that have limited resources and need to outsource some or all their FX trading capabilities, while also serving the needs of larger organizations that need an automated solution, which can integrate with their existing trading teams.

Product Overview

With increasing pressure on reducing cost and meeting regulatory obligations, institutional investors require solutions that provide them with a competitive edge. StreetFX is a powerful and flexible service that can help automate the FX trade lifecycle and assist investors in meeting these challenges allowing trading teams to focus on workflows that generate alpha for the organization.



Automated, rules-based FX trading that increased efficiencies and reduced costs



Robust infrastructure and high-quality transaction reporting



Mitigates operational and settlement risk



Product Overview (cont.)

StreetFX provides investment managers with compelling ways to optimize their operations. Our rules-based workflow provides a set of standardized parameters that are applied to all trades and are agreed to up-front with investment managers. As a solution that uses straight-through-processing, our solution can process underlying asset-related trade data in many ways, including direct integration with an order management system, SWIFT instruction or file upload. We work with each client to understand their workflow and make the process as efficient as possible.

With our partnership, you gain access to a market leader in FX trading that has a global footprint and serves the needs of a wide institutional client base across asset managers and asset owners.

Client-defined

You can set parameters for currency trade execution, workflow, messaging protocols, reporting and, at pre-negotiated times and spreads, we will execute the trade.

Seamless Integration — capable of working across a broad range of clients and order management systems, providing integration that improves workflows and reduces complexities.

Robust Infrastructure — avoid costly infrastructure builds and the associated headache of additional workloads by harnessing our FX trading facilities.

Straight-through Processing

With StreetFX you can automate the FX trade life cycle, from FX order origination to FX trade settlement, with a direct connection to your order management, messaging or other source system through standard protocols such as FIX, SWIFT or File Transfer.

Price Efficiency

You can execute trades using independent, intra-day benchmarks with pre-negotiated spreads with our solution.

Flexible Implementation

StreetFX is a scalable solution that is focused on your individual trading needs for any or all your FX activity across multiple jurisdictions.

Integration with Charles River Development

StreetFX is fully integrated with Charles River Development, offering new functionality as well as integration into a variety of other order management systems.

Robust Reporting — comprehensive, flexible reporting enables management oversight of the FX execution process and pricing methodology.

Clear Pricing — StreetFX offers uniform pricing methodology based on a single benchmark, ensuring that rates are transparent.

To learn more about StreetFX, e-mail:

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