

TradeNeXus[®]

Accelerate your post-trade processing through integrated workflows and automated solutions

Make better-informed decisions with TradeNeXus, our award-winning suite of post-trade solutions that facilitate automated exception-based management of foreign exchange (FX) and money market transactions for matching, messaging and settlement.

TradeNeXus provides enhanced post-trade reporting and clearing functionality. A front-to-back solution for managing bilateral and cleared trades, TradeNeXus enables automated trade matching, trade and settlement confirmation and third-party messaging that increases efficiency, reduces risk and allows for an improved workflow experience.

Our solution also acts as a messaging platform to custodians, agents and counterparties, and communicates trade details and settlement instructions via SWIFT messaging, providing a holistic, consolidated view of all their post-trade activities in a single easy-to-use dashboard. This brings efficiency across managing post-trade matching, reconciliations and reporting requirements, including settlement-enriched SWIFT messaging to external parties.

TradeNeXus provides all the elements for timely and effective trade confirmation and settlement.

Key features:



Automated trade-matching and confirmation messaging



Direct integration with FX Connect[®] and Charles River Development offers operational efficiencies, reduced risk and cost savings



Exception-based post trade management of bilateral and cleared transactions on a single platform



Settlement-enriched SWIFT messaging to external parties

Key benefits:

CLSTradeMonitor partnership service

TradeNeXus is among the first post-trade services to partner with CLS to integrate CLSTradeMonitor information directly into TradeNeXus' centralized post-trade dashboard. This gives asset managers a holistic view of all CLS settlements across their accounts and CLS Member Custodians.

It will continuously poll CLS for transactions submitted to CLS for all CLS Enabled Accounts and display the CLS status of client transaction directly within the TradeNeXus application. As a result, TradeNeXus clients would no longer need to monitor individual custodian portals to view critical CLS settlement information.

Clearing connectivity

Uncleared margin rules (UMR) for non-cleared derivatives are driving buy-side clients to review their workflows and ability to route transactions for FX clearing.

Our solution is designed to enable clients to transition to this new market environment seamlessly.

It offers the flexibility to send trades for clearing based on individual trade instruction or through the platform's clearing rules engine, allowing for user-defined routing. It helps monitor and manage cleared and bilateral (uncleared) transactions side-by-side in a single platform.

T+1 settlement

With recent changes in US and Canada securities markets settlement timings and similar upcoming changes in the UK and Europe, buy-side clients are looking for further ways to automate and streamline their FX processes to ensure timely settlement.

TradeNeXus offers a wide range of features to client's unique requirements, including customizable rules engine, setting custodian cut-off times, releasing custodian messaging for trades pending matching, and a centralized dashboard to monitor all exceptions including trades near settlement.

TradeNeXus provides holistic post-trade lifecycle management, with customizable workflows, rules-based setup and automated straight-through-processing

Trade optimization

Post-trade optimization (novations, compression, tear-ups, counterparty exposure management and NPVs) are a common practice in the industry to manage risk in light of new regulatory pressures such as SA-CCR and UMR. Increasingly, buy-side clients are looking for automated solutions. We collaborated with Capitolis to offer an integrated service between the two applications from sending of trades for enabled accounts to actionable analytics and consolidated monitoring of novation and compression statuses.

Through an integrated Capitolis widget, TradeNeXus users can elect to send trades to Capitolis for analysis, trigger requests for optimization through a single-sign-on process to the Capitolis platform, and monitor statuses of inflight compression and novation activity.

Settlement instructions

Minimize settlement delays and reduce manual processes with TradeNeXus' SSI Search and SSI Manager solutions. Both buy- and sell-side clients can submit their instructions as well as access their counterparties' authenticated SSIs. These solutions provide a variety of options for submission and access, as well as authentication and enrichment workflows.

To learn more about TradeNeXus, e-mail us at: glhelp@statestreet.com

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Industry recognition:



FX Markets Asia Awards
2024 Best Bank for
Post-Trade Services



TabbForum 2023
Nova Award



FX Markets Asia
Awards 2021, 2022
& 2023 Best Post-
Trade Provider

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