

# SwapOne

**SwapOne provides coverage of the entire synthetic swap lifecycle in a single system, supporting both new market entrants and established prime brokers.**

The prime finance market presents many opportunities. However, the cost, time, and risk of failure involved in building an in-house system to manage the swap lifecycle are prohibitive for some would-be new market entrants. Meanwhile, pressure on margins is leading many existing prime brokerage firms to reconsider the significant operational costs associated with maintaining systems they have built to manage the complexity of swaps.

S&P Global addresses these challenges with SwapOne, a multi-asset, multicurrency, multi-country synthetics solution, which includes a follow-the-sun support model and a track record of successful deployment. SwapOne allows prime finance businesses to offer a full swap lifecycle for portfolio swaps, total return swaps, contracts for difference, and pay-to-holds.

The solution offers extensive customization to provide lifecycle management accrual calculations and solutions for complex and demanding businesses.



**Transactions**



**Position Building**

## Customization and Modular Components

<b>Swap Creation</b>	Fast Click—Custom, Cloning, and Template Driven
<b>Swap Types</b>	TRS, CFD, Pay-to-Hold, and Portfolio Swap
<b>Interest</b>	Flexible combinations and compounding
<b>Custom Financing</b>	Single—Click Dividend and Trading Gain Financing Options
<b>Cross-Currency</b>	Cross-Currency Trade Capture, Accruals, and Payments
<b>Overrides and Re-Rates</b>	Ability to Re-Rate Counterparty, Fund, Swap, Security, or Lot Level
<b>Custom Schedules</b>	Automated Generation of Schedules with Manual Override
<b>Allocation</b>	Automated and Manual Allocations
<b>Unwinds</b>	LIFO, FIFO, FIFO_S, LOCO, HICO, HISO, LOSO, Av Cost, Custom

Market Fee's

TRS Auto Swap Creation

Audit Verification

Swap Rolls

Initial Margin

Corporate Actions

Event Calendar

Swap Wrapper Approval

Back to Backs

871m



**Resets and Payments**



**Client Reporting**

## Lower TCO

By adopting SwapOne, firms can avoid the operational cost associated with maintaining an internally built system for swap lifecycle management. Fully hosted and SaaS deployment models (with ongoing application support) are available to deliver the greatest cost effectiveness and other benefits.

## Speed to Market

SwapOne can be deployed quickly. An integration and migration study can be conducted before implementation and reconciled data migration are completed.

## Data Formats

Many customers are familiar with the data formats and delivery methods previously used. SwapOne can develop any required specifications.

## Regulatory Compliance

SwapOne provides quick access to the high-quality data needed to produce regulatory outputs for reporting requirements, including MiFID II, Dodd Frank, EMIR, Italian Financial Transaction Tax, 871M, and SEBI.

Compliance can be easily and quickly rolled out to complement the core application.

## Domain Expertise

The product has been developed by a team of industry experts with a background in synthetic prime brokerage. It is the culmination of experiences at several prime brokerage firms.

For more information about SwapOne, please contact us at [mk-swaponeteam@ihsmarkit.com](mailto:mk-swaponeteam@ihsmarkit.com)

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