

# CashOne

**CashOne is a customizable multi-asset global prime brokerage offering, which processes trade information in real time, providing position management, lifecycle, and accrual calculations in a single system.**

The prime finance market presents many opportunities. However, the cost, time, and risk of failure involved in building an in-house system 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 CashOne, a full function or modular global prime brokerage. Our cash trading service offer significant cost efficiencies compared to in-house models. Features include trade capture and management, real-time position keeping, daily and month end financing accruals including asset-based billing, and customizable client reporting. The custom

The solution offers customizable system processes and validates trade information in real time, providing for better position management, asset allocation, and customer service. The external facing web portal for end customers is populated with the same real-time information and the internal workstation.



**Trade Capture**



**Position Keeping**

<b>Trading</b>	Auto, Single, or Bulk Transaction Entry
<b>Management</b>	High Level to Clickable Drill Through
<b>Customer Service</b>	Real Time Query and Calculation
<b>Operations</b>	Exception Handling, Ad-hoc Report Run, Data Extracts
<b>Audit</b>	Auto-Generated, Searchable Audit Trail
<b>Workstation</b>	Bespoke Role Entitlement
<b>Interest Module</b>	Accrual and Month End Financing, Asset Based Billing
<b>Portal Module</b>	External Client Web Portal
<b>Ticket Charges Module</b>	Customizable matrixes allow for client customization



**Financing Accruals**



**Client Reporting**

## Lower TCO

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

## Speed to Market

CashOne 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. CashOne can develop any required specifications and the software has expected yet complex functions.

## 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 CashOne, please contact us at [mk-cashoneteam@ihsmarkit.com](mailto:mk-cashoneteam@ihsmarkit.com)

Copyright © 2023 by S&P Global Market Intelligence, a division of S&P Global Inc. All rights reserved. No content, including by framing or similar means, may be reproduced or distributed without the prior written permission of S&P Global Market Intelligence or its affiliates. The content is provided on an “as is” basis.

[spglobal.com/marketintelligence](https://spglobal.com/marketintelligence)