

Transforming securities lending and repo with a unified, cloud-native platform for smarter, faster and more profitable financing



For firms seeking to modernize stock loan and repo operations and elevate profitability, LoanSmart delivers an expert solution that is scalable, smart, and future-proof.

- ✓ Purpose-built platform designed to modernize and optimize the securities lending and financing lifecycle for equity and fixed income desks.
- ✓ Intelligent automation, optimization matrices, and end-to-end lifecycle management across front, middle, and back-office.
- ✓ Hosted deployment model supporting global institutions with real-time visibility, smarter pricing, and operational control across securities lending and repo.

## EMBEDDED OPTIMIZATION ENGINES

### Asset Classification

Classifies inventory by liquidity, credit, and demand to prioritize lending or posting collateral

### Pricing Algorithm & Calculation

Dynamically prices loans and borrows to maximize revenue capture

### Auto-Borrow Loan

Automatically sources borrow internally to reduce costly external transactions

### Collateral Realignment & Inventory Selection

Repositions collateral in real time to meet obligations with the lowest-cost assets

## WORKFLOW MODULES

### TRANSACTIONS



### POSITION BUILDING



### RE-RATES



### BOOK SUMMARIES



## FULL COVERAGE - FRONT TO BACK

### FRONT OFFICE

- Position Management
- Rates Management
- Order Management

### MIDDLE & BACK OFFICE

- Collateral Management
- Lifecycle Management
- Automated Decision Support

### ASSET COVERAGE

- Securities Borrowing & Lending
- Repurchase Agreements
- Cash Deposits & FX

## PART OF PRIMEONE

Complete Lifecycle Management for Prime Brokers

**CASHSMART**

**LOANSMART**

**SWAPSMART**