



FIS OTC DERIVATIVES AND VALUATIONS SERVICES

The Web-Based Solution for Independent Valuation of OTC Derivatives and Structured Products

Derivatives markets are being shaped by growing operational requirements and scrutiny from investors, regulators and auditors alike. Transparency and third-party validation of valuations are no longer just nice-to-haves; they're imperatives.

In fact, independent valuations are the foundation of effective, responsible portfolio and risk management. You can no longer simply rely on originating brokers or counterparties for valuations.

What's more, you need early warnings to cross-check your position value, validate your profit and loss, accurately assess the risk of derivatives trades, and take corrective action before positions become problems.

FIS® OTC Derivatives and Valuations Services is a mark-to-market solution for OTC derivatives and structured-products pricing. It offers independent valuation to minimize risk and improve performance.

A web-based suite of services, OTC Derivatives and Valuations Services gives you an accurate understanding of the value of derivatives positions. The easy-to-consume services deliver a comprehensive library of independent models. As a result, you can assess derivatives trading risk and correctly collateralize complex OTC derivatives.



MINIMIZE RISK AND IMPROVE PERFORMANCE

Avoid liability risk by accounting for fair value accurately with a mark-to-market solution for OTC derivatives and structured product pricing.



GET AN ACCURATE VIEW OF DERIVATIVES

Correctly understand the value of derivatives positions, including IR, equities, FX, commodities and hybrid products.



CONQUER PRICING COMPLEXITY

Easily assess the risk of derivatives trades and make sure complex OTC derivatives are correctly collateralized.

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GAIN COMPREHENSIVE FUNCTIONALITY

OTC Derivatives and Valuations Services gives you access to structured pricing, benchmarking, model validation, risk management and a volatility data service – in one platform.

MEET CHANGING REQUIREMENTS

You get the capabilities you need to support the changes in margin requirements for ISDA's Standard Initial Margin Model (SIMM) for uncleared bilateral derivatives.


LEVERAGE A LIBRARY OF MODELS

The solution features a comprehensive set of independent models for OTC derivatives valuations and pricing.

Minimize risk and improve performance.

GETINFO@FISGLOBAL.COM

 www.fisglobal.com

 getinfo@fisglobal.com

 twitter.com/fisglobal

 linkedin.com/company/fis