

Products &gt; Risk Suite &gt; Pre-Trade Analytics

PROVIDING VITAL INSIGHT AND ANALYTICS BEFORE TRADING

## Pre-Trade Analytics

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EARLY VIEW INTO EXPECTED IM EXPOSURE

### Reduce your IM costs with foresight from Pre-Trade Analytics

With direct integration to IM Threshold Monitor, Pre-Trade Analytics provides a real-time view of the impact of selected trades on your initial margin exposure. Leverage extensive product coverage to quickly and easily calculate the impact new trades might have on existing regulatory IM exposure relationships.



Pre-Trade Analytics allows you to reduce costs by evaluating trading decisions in advance to stay under regulatory IM Threshold. Simply send Acadia your CRIF or trade data for the trade(s) you are considering and we will instantly provide analytics on marginal and total portfolio Reg IM exposure at the Portfolio, Counterparty or Group level.

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This service enables the swift and efficient placement of trades and can be used across various scenarios including potential new trades and intraday trades.

#### Product suites you might be interested in

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## Key Benefits

- 1. Extensive product coverage**
- 2. Reduce your regulatory IM costs by analysing trading decisions in advance to stay under threshold**
- 3. Reduced risk of data leakage since many clients send Acadia CRIF or trade data for additional services**
- 4. IM impact modelled in a consistent manner as to existing IM Risk Generator trades**

### Learn more

Book a meeting with our team to learn more about Pre-Trade Analytics

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# Driving the derivatives industry as one

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