

MB Risk Management

Software - Consultancy - Training

an FSS - Financial Systems Software company

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\$40

One time fee Quentity

Financiai Systems Software (UK) Ltd Co. Registration No. 2327962

UNIVERSAL Add-ins® (version 8.2c)

2001 Price List and Order Form

2001 Frice List and Order Form	One time fee per machine	
UNIVOPT - Universal Options Add-in	\$ 799	
UNIVEXOT - Universal Exotics Add-in [requires UNIVOPT]	\$ 799	
UNIVINT - Universal Interpolating Add-in	\$ 799	
UNIVYLD - Universal Yield Add-in	\$ 799	
UNIVSWAP - Universal Swap Add-in UNIVSWAP incorporates, at no extra charge, full copies of the following four Universal Add-ins: UNIVOPT, UNIVEXOT, UNIVINT, UNIVYLD.	. \$3,199	
UNIVCMS - Universal CMS & Swaptions Add-in [requires UNIVSWAP]	\$ 3,199	
UNIVLMM - Universal LIBOR Market Model Add-in [requires UNIVSWAP]	\$ 9,999	
UNIVCONV - Universal Convertibles Add-in [UNIVSWAP recommended]	\$ 4,799	
UNIVDRV - Universal Derivatives Add-in Inclusive package of :	\$ 3,198	
UNIVEXOT+ - Universal Analytical Exotics Add-in (individual cost \$ 1,599) UNIVFDIF - Universal Finite Difference Add-in (individual cost \$ 1,599) UNIVGARCH - Universal Garch Add-in (individual cost \$ 1,599)	(saving \$1,599)	
UNIVVAR - Universal VaR Add-in "Value-at-Risk"	\$ 3,199	
UNIVCRD - Universal Credit Risk Add-in	\$ 3,199	
UNIVCDRV - Universal Credit Derivatives Add-in	\$ 799	
MBRM Futures/FRAs Arbitrage Module [requires UNIVSWAP]	\$ 3,199	
MBRM Exchange Traded Options System [requires UNIVOPT & UNIVINT]	\$ 3,199	
MBRM Bond Futures "Cheapest To Deliver" CTD Analyser [requires UNIVYLD]] \$1,599	
MBRM Comprehensive Combined Package (saving over \$ 14,300) Inclusive package of the above software packages	\$ 29,999	
Full Support Contract (Can only be ordered at the same time as the Add-ins) Our Full Support Contract entitles you to:	Annually	
 Free telephone, fax and E-mail support Free upgrades at any time Free licence for home use when the office machine is not being used. 	30% of list price	×
• The ficence for nome use when the office machine is not being used.	nst price	

Other Services: Source Code • Consultancy • Training • Customisation

• Access to the MBRM Web Service's support forums, online analytics etc. The support contract is likely to save you money in both the short and long term.

For Trial users : MBRM Manual and Trial CD-ROM

Multiple Purchase Discounts (when ordered at the same time)				
No. of machines	Discount	No. of machines	Discount	
5	20%	50	58%	
10	25%	100	67%	
20	43%	250	75%	
30	50%	500	80%	

(a) Regulated institutions are automatically pre-approved for 30 days credit terms - without needing to pay by credit card.

(b) UK orders are invoiced in Pounds Sterling (£) calculated at the current exchange rate. Please add £5 postage and insurance on the

total order amount (single charge irrespective of number of units ordered). VAT will be added at the current rate.

(c) Non UK orders are invoiced in US\$. Please add US\$ 40 for courier on the total order amount (single charge irrespective of number of units ordered). Local sales tax/customs duty may also be payable. Orders can be invoiced and paid for in local currency.

- (d) Full Support Contract is for a minimum of 1 year. It can be cancelled at a renewal date by giving 30 days advance notice.
- (e) All orders subject to MBRM's standard terms (http://mbrm.com/terms.htm). Prices subject to change without notice.