

eurobase

Electronic Trading

Connect,
Compete and Grow

100%

Referenceable
client base

30

Years of market
experience

100%

Successful
implementations

An online trading solution for now and the future

siena eTrader is a complete single dealer platform providing a superior client experience. It is driven by a high performance rate engine and enriched by an intuitive dealer intervention service. It delivers ESP, RFQ and RFSQ pricing and fine-tuned trading with near zero latency. All trades update global positions, limits and deal blotters in real time for full control and improved profitability. A secure and MiFID II compliant platform to extend customer reach easily, with full operational confidence.



Innovate

- ESP, RFSQ & RFQ pricing
- Spot, Forward, Call & Term products
- 1 and 2 click trading
- Dealer alerts
- Fully customisable user Interface
- Auto hedging & cover rules via advanced liquidity manager
- Price sourcing: single and multi dealer, ECN's, algorithms, alternative liquidity providers



Retain

- Multi and cross asset functionality
- Direct, real-time client interactions
- Limit, trading hour and credit check breaches
- Trading hours breaches
- Market leading performance
- Full sales trader solution
- Stale rate inclusion/exclusion
- Pre and post trade processing
- Limit order management



Grow

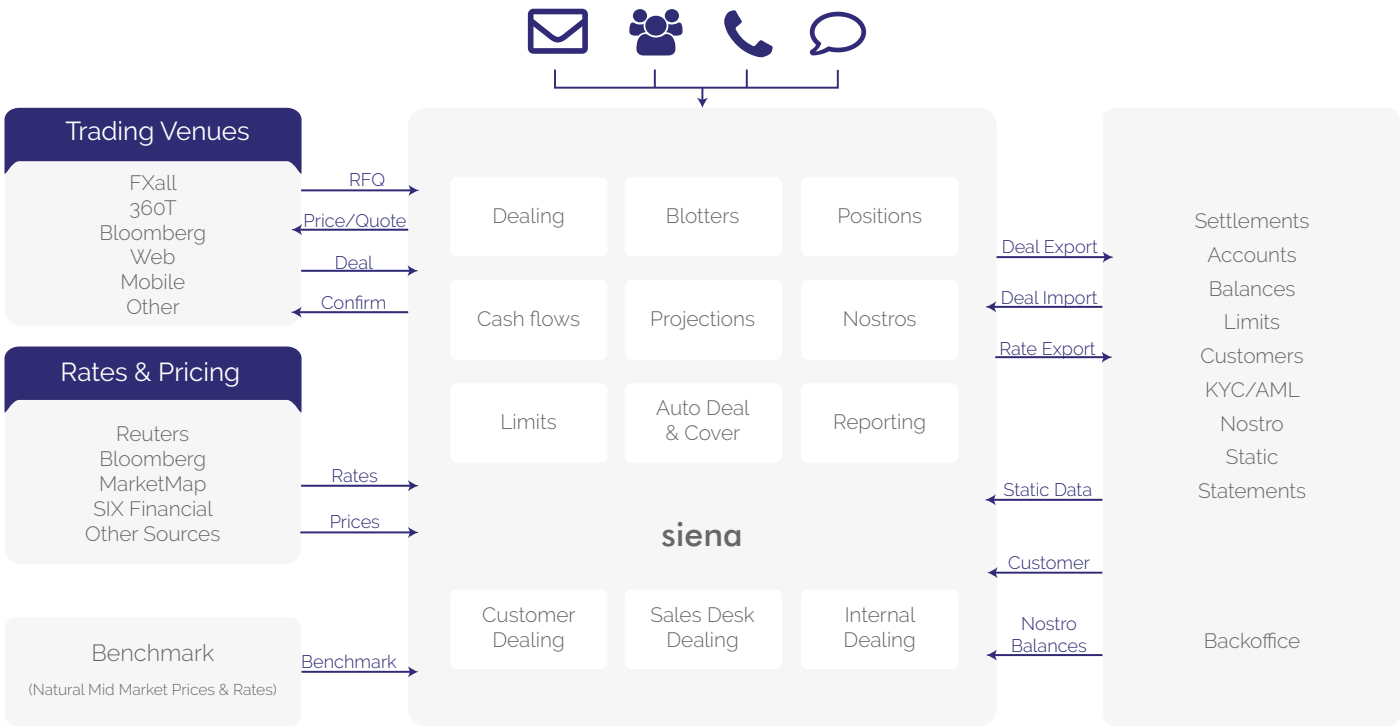
- Superior client experience
- Full function and 'Lite' UI versions
- Supports various roles
 - Direct customer
 - On behalf of
 - In the name of
- Simple and logical client segmentation
- Highly configurable filters, blenders and controllers to generate clean pricing
- Latency controls
- Anti-machine gunning algorithms



Affordability

- Modular, scalable solution
- Integrates to all existing systems
- Regular inclusive upgrades
- Customisable reporting
- Adaptors to core banking and other third party solution
- Price to Multibanks from one platform
- Modern application that can be installed on any server
- 100% open technology

High-Level Solution Overview



Key features

- Fully customisable user interface
- Multi and cross asset functionality
- Fully scalable
- Market leading performance
- Full sales trader solution
- Pre & post-trade processing
- Limit order management

- Peer-to-peer chat interface
- 'In The Name Of' & 'On Behalf Of' trading
- Auto deal & cover risk mitigation
- Reporting through active blotters and downloadable reports
- Multiple language configurations
- Modern open technology
- Compliant with MiFID II best execution

A Multi & Cross Asset Product Range

- siena Treasury Management
A specialist front office treasury management solution providing organisations with full, real-time control of their trading operations.
- siena Regulatory Reporter
A regulatory reporting DataMart supporting a variety of regulatory regimes, including a full MiFID II solution.
- siena Electronic Trading
A browser-based, multi- and cross-asset single bank platform with voice execution fully supported.

“

The siena Front Office, Rate Manager & eTrading solutions have given the bank's treasury the toolsets to offer customers an enhanced experience, whilst improving our dealing workflow and accountability

”

Anthony Grant, Head of Fixed Income,
Currency & Commodities Dealing
Rand Merchant Bank

Why partner with eurobase

- Committed to long term customer partnerships
- Continuous product innovation
- Fully referenceable customer base
- Consultative approach to delivery
- Proven delivery methodology
- Global customer footprint in over 25 countries

