FX Prime (FXP)

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GENESIS FXP IS A...

Trade Capture application developed for FX Trading Desk users with Prime Broker integration.

FXP supports FX Option trade capture for both single-leg trades and multi-leg strategies, as well as FX Spot, FX Forwards, FX Swap, FX NDFs and FX NDF Swaps built on a highly customisable low code application platform. FXP is a very resourceful tool to capture FX voice business and stream trade activity directly into the Prime Broker while simultaneously serving as placeholder for books and records.

FXP augments standard internal processes with platform features such as new trade capture, amendments and cancellations, option expiry monitor and client trade confirmations to provide a seamless end-to-end operating environment. The platform can also connect to external market platforms, as well as sit on top or alongside existing internal systems.

The key features:

- Productivity Tool: less re-keying of data, trading visibility across trading desk members

- Reduction in Errors: less manual input, less time spent on reconciliation

- Data Archive: Placeholder for trading activity and onboarded/active counterparties

- Flexibility: integrate with other market participants (prime brokers, liquidity providers) and systems through easy to implement APIs

genesis
Code Less, Do More™

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Additional Key Features:

- Personalised trade blotter with overview of deals (fully customizable)

- Value Date Calculations including Calendar Management

- Supports multiple book/entity structure

- Trade clone & B2B functionalities

- FX option strategy (Straddle, Strangle, Risk Reversal, Butterfly and Seagull)

- FX option expiry monitor with alerts

- Data management and customizable managerial report

- Position monitoring and storage

- Client confirmation

- Trade audit

- User role settings

- Export function (Excel, PDF, TXT, +more)

- Fully customisable user-friendly Web GUI

ABOUT GENESIS

Genesis is a global Financial Markets software company with a difference.

We bring a fresh approach to helping firms adapt and innovate their business and operating models in an ever-challenging, constantly changing environment. Pioneering vision, coupled with our technical innovation, is at the heart of everything we do.

LOW CODE/PRO CODE: We are a "low code/pro code" application platform, cloud delivered as a service (aPaaS).

PERFORMANCE: Developed over the years with Financial Markets firms, the Genesis platform is empowering the next generation of agile solution delivery.

FLEXIBILITY: We've flexible delivery options, so you can pick the best approach for your needs – now and in the future. "Build It Your Way", "Build IT Together" or "Ready Built."

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