

Athena SwapManager

Athena SwapManager provides a consolidated user portal for Position Management, Order Entry, Document Management and Straight-Through Processing of many Alternative Asset Classes.

Key Features:

- Support for specific workflows for Credit Derivatives, Interest Rate Derivatives, Index and Total Return Swaps
- Comprehensive data model to store Trading, Accounting, Clearing Valuation, Trade Documentation and Risk Management data elements
- Turn-Key Integration with Data, Electronic Trading, Accounting, Prime and Administrator Systems

Deal Viewer:

A user configurable grid that allows user to:

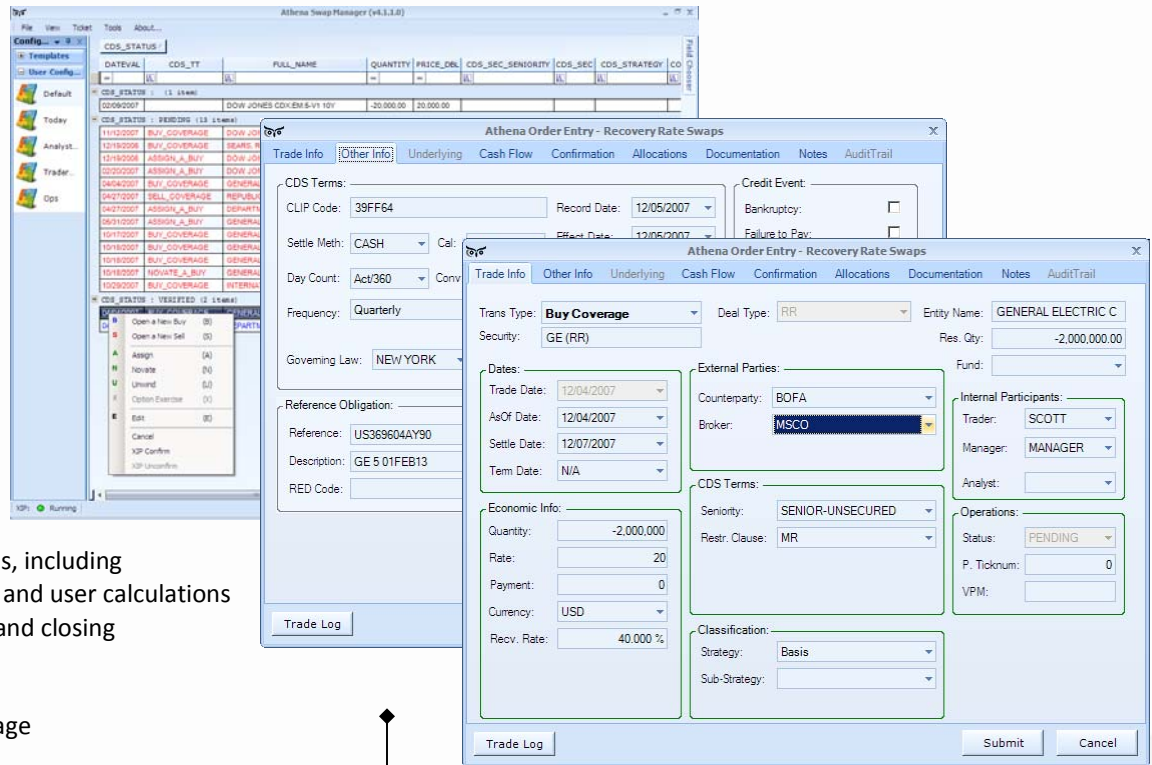
- View any/all deals. Including new deals, open deals, or a full transaction history
- Filter these deals to show only deals of interest to the viewer. Standard templates include:
 - Analyst/PM
 - Trader
 - PM/Trader (Combined)
 - Risk Manager
 - Operations (Clearing)
 - Settlements
- Include relevant columns, including proprietary information and user calculations
- View and edit opening and closing transactions including:
 - New Deals
 - Buy/Sell Coverage
 - Assign
 - Unwind
 - Novate (Complex/Multi Ticket)
 - Option Exercise (Complex/Multi Ticket)
- Support for Strategy Tagging
- Full Pivot-Table deal aggregation and subtotaling
- Export View to Excel
- Formattable Report Printing

Tickets:

- Deal Entry/Editing
- Extended Terms and Conditions Information
- Document Management
- Supported Deal Types
 - Credit Derivatives and Sub Types
 - IRS Credit Derivatives and Sub Types
 - Index and Total Return Swaps

Interfaces:

- Market Data
- Electronic Trading
- Executing Brokers
- Accounting Systems
- Fund Administrators
- Research Providers
- Order Management Systems
- Custodians/Primes
- Clearing Systems



Technology:

- Fully C#
- Services Oriented Architecture with support for several queue services
- SQL 2000/2005
- Requires .NET 2.0