

vwd:

The professional market data system for your corporate treasury

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Does your market data system assist you professionally enough in your daily treasury work? Do you need accurate information so you can make sound, fact-based decisions quickly? Would you like to be directly connected to what is happening in the foreign exchange and financial markets?

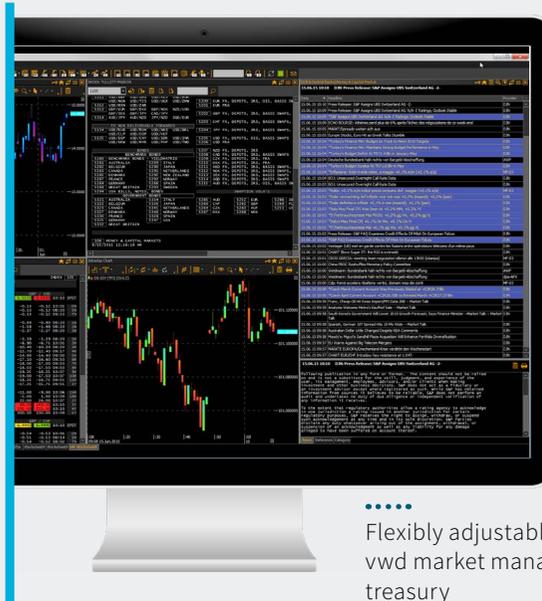
ALWAYS ASSESSING MARKET DEVELOPMENTS ACCURATELY

Along with meaningful background information, current prices constitute an ideal basis for active financial management. The combination of both connects you directly with what is happening in the foreign exchange and financial markets, allowing you to consistently assess market developments accurately, and to act and react in a timely way.

The highly reliable market data solution can be adjusted flexibly to the specific needs of your treasury department, and assists you daily in making the right investment decisions in an efficient and result-oriented manner. With professional treasury management, you provide security for your company and increase potential earning prospects.

WIDE-RANGING INFORMATION

With vwd market manager treasury you have a wide range of information at your disposal. You can access exchange rates, money and capital market rates,



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Flexibly adjustable:
vwd market manager
treasury

market yields, benchmark bonds, swaps, forward rate agreements (FRAs), caps, floors and swaptions (option contracts) from various brokers (e.g. Tullett Prebon Information and ICAP).

Moreover, you can call up local and international indices as well as investment fund prices. Should you wish, the options and futures of all relevant exchanges as well as stocks, bonds and debentures of the floor trading systems are available to you in real time. The offer is supplemented by comprehensive current and historical data of the relevant commodity and metal exchanges.

We provide you with aggregated and validated CDS quotes from more than 20 market makers for government and corporate bonds. This results in market-aligned CDS prices for all major international issuers in various currencies, differentiated according to ranking and maturities. Credit default swaps for industries and ratings from Standard and Poors are also available. This enables you to perfectly rate your in-house banks or receivables from key accounts etc.

The rating package included in vwd's market manager treasury provides you with credit assessments and ratings for issuers and fixed-interest securities from the rating agencies Moody's, Fitch, and S&P.

In addition, you receive reports from all major financial markets, interest rate and currency forecasts, and comprehensive business news with in-depth reporting from the European Central Bank.

AVAILABLE CALCULATORS

- Broken date calculator
- Bond calculator
- Currency option calculator
- Spread calculator
- Swap calculator
- Cross-rate calculator



COMPOSITE FUNCTION

The composite function enables you to create tailor-made overviews of the financial instruments of your choice. This gives you the ability to combine arbitrage lists, full quotes, historical and intraday charts, or other overviews that display the current corporate news concerning a particular security. By clicking on your selection, you can easily switch between all the tools in your worksheet.

Convenient:
Modular assembled worksheets



CHARTANALYSIS

The chart view enables you to zoom in and scroll on specific areas, switch between an absolute and logarithmic view, and retrieve split and dividend rates. In addition to the 15 standard chart types, a further 75 indicators are available.

Make your presentation using the numerous professional graphic and chart analysis options: whether you need historic or intraday charts, all the important graphic analysis options are available – from generating your own diagrams to displaying complex indicators with purchase and sale alerts.

CHAINING FUNCTION

A chain contains the logic of linking single symbols. This enables you to display a symbol chain in the form of a list or graphic with just a few clicks. One major advantage is the automatic maintenance of the chains by vwd. But also the comparability of yield curves of different maturities or with different start and end dates.



REPORTING

You can create client-specific illustrations, evaluations and printouts on the basis of a real-time portfolio. With just a few clicks, a clearly ordered wide range of information types can be positioned on the screen. This ensures you can constantly monitor your client's earnings and loss situation, provides up-to-the-minute updates, and enables you to respond promptly. Reports can be generated in all standard formats such as .pdf, .html, .mht, .rtf, .xls, .csv, text- or image files.

MS EXCEL INTERFACE

vwd data analytics XL is an independent add-in for Microsoft Excel which allows you to compile, calculate and visualize financial market information according to your personal preferences. It provides you with access to real-time and delayed price data from stock exchanges, banks and brokers. Historic price data as well as tick-by-tick time series is additionally available.

INFO:

Do you require additional data feeds for further processing in your existing systems? **vwd data manager treasury** lets you import data into your treasury/cash management system automatically.

The rapid integration of your data into existing treasury systems such as SAP, Bellin, Technosis, Reval, Tipco, Richmond and Trinity is effortless. Your treasury department is then in a position to automatically provide relevant market data for a wide range of tasks (e.g. cash and risk management, hedging, controlling, investor relations) via an interface.

REFERENCES:

- Alfred Kärcher SE & Co. KG
- BayWa AG
- BMW Group
- Deutsche Telekom AG
- ERGO Versicherungsgruppe AG
- Flughafen München GmbH
- Fraport AG
- Fresenius SE & Co. KGaA
- Hilti AG
- Hornbach Baumarkt AG
- Lindt & Sprüngli
- Lufthansa AirPlus Servicekarten GmbH
- Otto GmbH & Co KG
- REWE-Zentralfinanz eG