

FOREX & CAPITAL MANAGEMENT

CACEIS provides a set of solutions to enable you to capitalise on opportunities in markets around the world, and help you develop and maintain a sustainable liquidity strategy.

CHALLENGES AND OPPORTUNITIES

Whatever the market conditions, our forex and repo services enable you to respond to ongoing market challenges, while enhancing investment performance and ensuring operational efficiency with our fully-integrated servicing components. And as the investment community manages more cash than ever, optimised cash flow management is both a central component of your investment strategy and critical to running a competitive investment management business.

BESPOKE SERVICE DESIGN

Through a consultative approach, our dedicated dealing desk team works with you to develop creative ways to help you deliver on strategic objectives, preserve capital and achieve optimal risk-adjusted returns. Our services are designed to incorporate a high level of flexibility and the emphasis we put on gaining a thorough understanding of your business practices combined with our recognised expertise on the financial markets ensure our solutions are a perfect fit for your unique and changing requirements

FOREIGN EXCHANGE



AN EXPERIENCED FX DESK WITH STRONG GROWTH IN TRADE VOLUMES

- For clients financing securities transactions or hedging currency risk exposure
- Fundamental and technical analysis to develop your FX strategy
- Spots, forwards, swaps, NDFs, NDSs, options and structured FX products
- Competitive prices with direct access to the FX Interbank market

FX ARRANGEMENTS HANDLED BY DESK TO ALLOW FOCUS ON INVESTMENT MANAGEMENT

- Standard settlement instructions to automate FX deals and avoid overdrafts
- Integration with CACEIS custody, so FX deal notification not required
- Automated front-to-end processing and multiple account/cross-entity coverage
- No payment instructions needed and no transaction fees for settlement/delivery

CASH MANAGEMENT



PROVEN PROVIDER OF TREASURY AND LIQUIDITY MANAGEMENT PROGRAMS

- Assistance in designing an effective cash investment strategy
- Broad range of products to enhance your returns and minimise risk
- Deposits, repos, papers, bonds and notes in most currencies

OUTSOURCED CASH MANAGEMENT TO IMPROVE INVESTMENT MANAGEMENT FOCUS

- Upon instruction, specified cash amounts can be regularly swept

SERVICE FULLY-INTEGRATED WITH SECURITIES PROCESSING, FROM DEALING TO SETTLEMENT

- Online statements on cash holdings with institutions ensures transparency
- Acquire collateral by temporarily exchanging unsuitable securities for eligible ones

LEADING TECHNOLOGY

All our services run on cutting-edge, industry-leading technology, which we have rolled out across our global network of companies. In doing so, we ensure clients receive the same high standard of servicing across all CACEIS locations.

RELATIONSHIP MANAGEMENT

Experience shows that no two clients are alike, which is why we are devoted to understanding each business and every objective. Building a close business relationship and customising our services to the needs of each client ensures a close strategic fit between your company and our services.

ASSET PROTECTION

Asset protection is a key concept that underpins our entire business philosophy, and is upheld through rigorous controls and ongoing monitoring of all types of risk. And by working with CACEIS, you know you are backed by one of the world's most solid banks, Crédit Agricole.

REGULATIONS AND BEST PRACTICES

The close cooperation between all our entities ensures that best practices and information on local and international regulatory developments are spread throughout CACEIS, so every client benefits from our combined knowledge and skills, no matter where they operate.



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