



# AGENCY EXECUTION SERVICES

Streamline your FO to BO Market Access with a seamless solution, smoothly integrated in your IT and Operational setup



FOLLOW-THE-SUN



ALL INSTRUMENTS



FULLY STP

WE  
CARE

WE  
DARE

WE  
GROW

WE ARE  
ONE CACEIS



## Agency Execution, a leading proprietary franchise

CACEIS provides comprehensive agency execution services to streamline your market access from front office to back office.

### ▶ Seamless Integration

Smooth the interface thanks to an opened platform enhancing operational efficiency and reducing risks

### ▶ No Investment Bank Affiliation

Operate without conflicts of interest, ensuring a focus on finding liquidity without bias

### ▶ No Mark-Up

Transparent price transaction, ensuring transparency and fairness in all transactions



#### Global Market Access

- ▶ **Access a wide range of instruments:** Equity/ETF, Fixed Income, Listed Derivatives (all underlying).
- ▶ **Modern and Open Platform,** extensive connectivity solutions (FIX, SWIFT & pseudo-SWIFT, etc) to trading systems.



#### Experienced Sales Traders

- ▶ **Gain direct access to highly experienced Sales Traders** who provide market insights and added-value support.
- ▶ **Source liquidity** from a vast network of brokers and markets to ensure optimal execution.



#### STP Settlement and position Management

- ▶ Ensure **straight-through processing** for settlement and position management.
- ▶ Minimize errors and **enhance efficiency.**



#### Trading Capabilities

- ▶ **8/22 5/7 trading capabilities** to meet your needs across various time zones and trading sessions.
- ▶ Implement **care market program** and algo trading strategies to optimize execution performance.



## Best-in-class Execution to Custody Services by CACEIS

### WHY A **TRUSTED PARTNER**

#### ▶ **Access to a Larger Liquidity Pool**

Benefit from an extensive network of brokers across many markets, ensuring you have access to a broad liquidity pool for optimal trade execution.

#### ▶ **Improve Execution Quality**

Enhance the quality and speed of execution with an efficient execution services, designed to minimize costs and reduce execution timeframe.

#### ▶ **Pay as You Trade**

Optimize your cost management with a pay-as-you-trade model, offering a fully variable cost structure that aligns with your trading volume.

#### ▶ **Cut Execution Costs**

Reduce your overall trading expenses, including fees and spreads, by leveraging on competitive pricing and extensive market access.

### WHY **CACEIS**

#### ▶ **350+ Clients, a Strong Track Record**

Join a robust client base and benefit from CACEIS's proven track record in delivering high-quality execution services.

#### ▶ **27 Sales Traders on 3 Desks Worldwide**

Access the expertise of seasoned Sales Traders, providing you with round-the-clock trading support and market insights.

#### ▶ **Transaction Cost Analysis reports**

Ensure the best execution of your trades, proven through independent TCA reports (ISS LiquidMetrix) demonstrating the efficiency of execution services.

#### ▶ **Smooth Integration**

Experience seamless integration of execution and custody services, facilitated by CACEIS's opened IT systems and dedicated expert support.

# CACEIS Market Solutions, a unique value proposal



**A fast-growing  
Global Leader**



We are a strong and growing European leader with € 4.7 tn in custody, almost x2 in the last 5 years



**Independent  
from IBs**



We have neither ties nor conflicts of interest with an IB, we are independent and as efficient



**With a solid  
Financial Situation**



We are a subsidiary of Crédit Agricole with an excellent rating (A+ from S&P)



**Bringing strong  
expertise**



We serve buy-side and sell-side players, from execution to custody thanks to multi local knowledge



**Building  
the future**



We bring value and ideas on Private Assets, Digital Assets, AI and advanced Digital solutions

## Contact us

To learn more about how our tailored Market Solutions, please contact your local CACEIS representative or our specialist sales team directly at:

**[marketsolutionsales@caceis.com](mailto:marketsolutionsales@caceis.com)**



[www.caceis.com](http://www.caceis.com)



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