



FinMetrics

a member of



FinTooL

Put your financial data at work !

FinTooL

*We are proud to introduce you to FinTooL, the best way to put your financial data at work !
The following pages present its two main orientations, the needs they address and
the typical users that can take advantage of this solution.*

Since 2004, FinMetrics and Sylog Consulting have joined their teams to combine a cutting-edge Finance & Insurance know-how with a top-level qualification in IT Consulting and Development. We are able today to deliver to the market **high added-value corporate solutions**, designed, such as FinTooL, from **the standpoint of our customer needs**.

Nowadays, many banks and corporate treasuries trust in FinTooL as their main financial management platform, taking thus advantage of:

- a flexible system, **adaptable to theirs current and future specific needs**, which guaranties the durability of the solution put in place
- an independent system, easily and quickly integratable into their organization in order **to synthesize and to give value to their existing information system** (banking ERP, accounting applications, etc.)
- a **business accompaniment** by financial specialists before, during and after the setup of the solution in their organization

Please take a few minutes to read the following pages to discover all the other advantages you will benefit by using FinTooL in your day-to-day work.

In any case, do not hesitate to contact us for any additional information you may need. FinMetrics is ready to help you in your business performance improvement process.

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- MANAGEMENT DASHBOARD
- MODULAR
- EASILY IMPLEMENTABLE
- GENERIC INTERFACING
- INCREMENTAL PERSPECTIVE
- REPORTING WITH ANALYTIC AND SIMULATION CAPABILITIES
- MARKET DATA LINKS

FinTooL is :

- A decision-helping interface
- A risk Management System
- An Asset Management board
- A Treasury Management board
- A Global Viewer and Reporter
- A Screener, an Identifier, a TooL that enables you to better justify the spending on high-quality back-office and middleware systems.

FinTooL :

- Connects to your data
- Structures it, screens it, refreshes it
- Visualizes strategies
- Identify risk-return potentialities
- Generates automated reports with your own settings

FinTooL is not :

- A back-office system
- A transactional database
- An order handling system

The system

FinTooL is a modular system with a strong and user-friendly visual identity.

FinTooL is a perfect decision-making board for financial purposes.

FinTooL is a dedicated solution that provides the user with an easy financial management board, working in conjunction with the other elements of the networking architecture to complete it.

FinTooL is structured in different modules that can answer to specific questions among your day-to-day work. Because of its great flexibility of interfacing and the minimal time & energy costs for its implementation, it allows the end-user to focus on his needs of information and analytical results.

Our aim is not to provide you with another blackbox but with the solution that fits your requirements, would you have an architecture in place or not.

FinTooL is there to put your data at work. It is a powerful reporting tool with analytic and simulation capabilities.

... for two main orientations :

- **Asset Management@Risk (Banking)**
- **Treasury Management@Risk (Corporate Treasuries)**



FinTool Banking

A system to facilitate the day-to-day work : asset management, trading and compliance tasks to put your data at work for you...

Asset Management@Risk

- VaR ANALYSIS BY SOURCE & TIME BUCKET
- STRESS TESTING
- PORTFOLIO NAVIGATOR
- ALLOCATION, HEDGING & BENCHMARKING
- CURRENCY OVERLAY
- COLLATERAL SCREENING & MANAGEMENT REPORT-WRITER

For specific tasks :

- Allocation, Hedging and Benchmarking-to-future
 - definition of portfolio models
 - screening of client portfolios against models (in revenue and risk terms)
 - hedging proposals and follow-up for undesirable residual exposures
- Currency Overlay
- Collateral Management

For intelligent testing and reporting :

- Stress-testing of the portfolio allocation against market shocks
- Definition of the strategy and tactics for a given portfolio
- Immediate identification of effective or potential troublesome portfolios

FinTool Treasury

Security of funding, gap analysis, cash-flow scheduling ? FinTool will show you the right picture...

Treasury Management@Risk

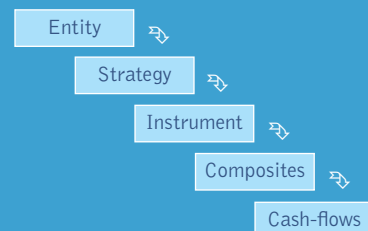
- RISK AWARENESS
- CASH-FLOW SCHEDULER
- INSTRUMENT TREEVIEW
- MULTI-ENTITY FRAMEWORK
- STRATEGY MONITOR
- HEDGE MONITOR
- GAP ANALYSIS/SCREENING
- REPORT WRITER

For specific tasks :

- Gap analysis through time for a given entity or strategy
- Reporting of on-going forex and interest-rate management of a given entity or group of entities
- IAS monitoring and Benchmarking

For intelligent testing and reporting :

- Drill-down of entities, strategies and cash-flow schedules



- Structuring of all operations among entities (subsidiaries, etc...) with a top-down approach from the entity down to the single cash-flow element allowing to split any strategy or operation in individual tradable parts at the desired level
- Identification of hedge layers and hedge decay through time