How Limina enables more informed decisions in the

Front Office

Challenges

3 out of 4



Asset Managers don't trust their portfolio data



Lack automated data controls

56%

Import/export of external data is incomplete or unreliable



Suffer from data entry mistakes

Our Solution

Limina helps you achieve **Superior Portfolio** Data Quality

All trading and non-trading activities captured, incl. external FXhedging and cash movements

> Complete portfolio data

Preliminary orders, fees, corp. actions included/excluded with a simple filter

Real-time cash & exposures

Automated quality checks for data and processes

Real-time Δ cash ladder & exposure ladder. Both trade & settle date perspective

Data validation 3 rules ensure anomalies are surfaced to your operations team

Examples



Cash records automatically imported intraday



Past and future position lifecycle events tracked



Portfolio and cash views include CA projections



Custom instrument parameters enhance rebalancing and compliance



Missing or late data flagged immediately

Case Study



"The entire investment process flow is very modern and the information I get is up to date."

~Petter Löfqvist, Portfolio Manager

For more information read our article about operational alpha.

