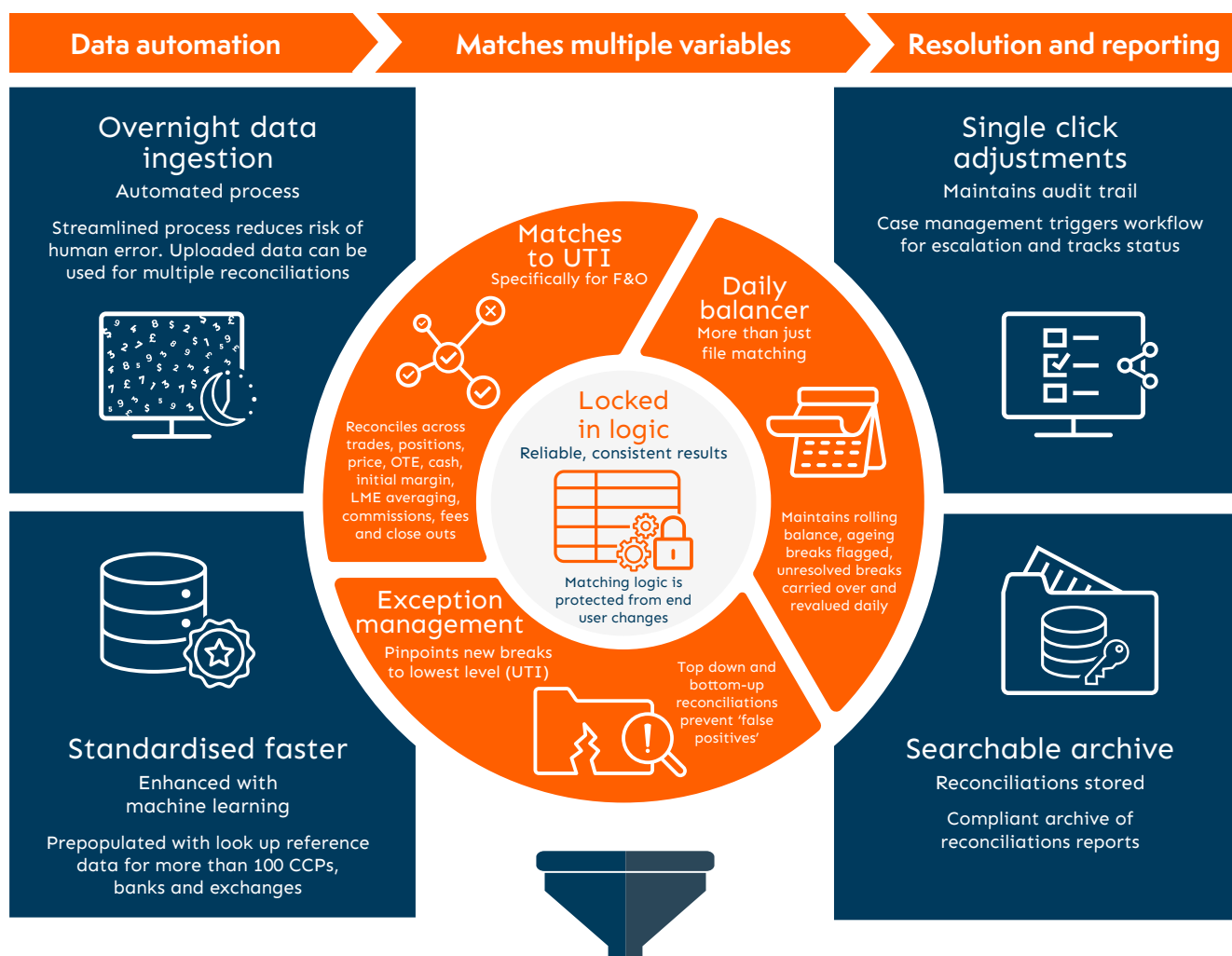


HelloZero®

Automation platform for ETD Reconciliations

Speed, accuracy and reliability

HelloZero has been built from the ground up to automate post trade reconciliation for ETD and OTC derivatives. It features advanced matching capability, workflow, case management and management information. For businesses, it offers reduced risk and lower cost, and can lead to improved relations between clients and brokers. With speed, accuracy and reliability, HelloZero ensures that, whatever the pressure, your reconciliations will be 'all square by 9am'.



All square by 9am

Fast to deploy and adapt

Front office pressure to accommodate new products while remaining competitive presents significant challenges to traditional systems. HelloZero can accommodate new products within days rather than weeks, making it ideal for brokers working in multiple sectors.

Security and segregation

HelloZero can either sit alongside or be integrated into traditional post trade systems. It augments a critical, highly specialist and often neglected segment of the post trade process. Standing separately provides segregation of obligation and robust control for operations.

HelloZero has been built with a 'security first approach' in which users can't change their own permissions.

Compliance

HelloZero provides a fully compliant audit trail to give clients and operational risk committees confidence in processes and results. Demonstrable control of reconciliation removes risk and helps streamline downstream processes.

Access

Permission-based access allows teams to see parts of the system they need for their work. Management dashboards provide overview and headlines. The system is web-based meaning teams around the world can collaborate on resolution in real time. Security controls mean users can't alter their own permissions.

- 1 Users can see breaks on multiple variables down to UTI level
- 2 Users can drill down to the underlying detail (unmatched trades, positions, or cash journals records), and escalate those upon investigation
- 3 Recs worksheets dynamically update, allowing the user to see escalated breaks justifying (completely or partially) the total equity and/or position break



HelloZero is for FCMs

HelloZero is suitable for use by broker control teams in non-bank or challenger bank FCMs, or others involved in the reconciliation of exchange traded or broker- to-broker derivatives.

How HelloZero is different

- 1 Automated platform specific to Exchange Traded Futures and options reconciliations
- 2 Fast deployment means HelloZero can be live in six weeks with minimal investment of time and disruption
- 3 Flexible integration Can operate alongside or be integrated with post-trade, back-office systems
- 4 Easy to add new products or counterparties
- 5 Rapid integration with new and emerging market entities

Commercial options

There are different levels of subscription based on volumes and support requirement. Please get in touch for more details.

Delivery

Typically, HelloZero can be fully running within six weeks. We follow a process of discovery to review data sources, counterparties and agree the right subscription package. The next step is configuration, set up and automation of data feeds, the creation of reconciliation templates and design of the break process. 'Go live' is triggered remotely.

Implementation specialists work with your team to get the system up and running.

Support

HelloZero has a dedicated team of support and development engineers available to help onboard new clients, create additional adaptors for new counterparties, or new products. They provide first line support and training.

Technical summary

HelloZero is available on subscription which means we take care of the updates, patches, bug fixes and maintenance.

- 🔧 Integrates with most popular back office platforms
- 🔧 Runs in the cloud for easy system management
- 🔧 No need to download application, permission based access via browser



Summary of core capability

- 🔧 Automation of data ingestion via secure overnight upload
- 🔧 Highest quality reference data for fast, accurate standardisation
- 🔧 Pinpoints breaks to UTI Matches on more data points for instant identification of exceptions.
- 🔧 Carries over daily balance for full visibility of aging issues
- 🔧 Locked in Logic secures complex rules

Additional benefits

- 🔧 Our library of pre-built data adaptors covers more than 100 of the largest and most common CCPs, exchanges and banking formats.
- 🔧 Adding new counterparties or products can be added in days, where other systems may take weeks or months to adapt
- 🔧 Web interface gives secure easy access from any location

Developed by Experts

HelloZero is built and delivered by Kynetix, a company with a sustained track record in solutions delivery with enterprise customers globally across capital and commodity markets.

See it in action

To arrange a demonstration, contact a member of our team today, and discover what HelloZero can do for your business.

hello@hellozero.com

Summary of outcomes

Against a backdrop of growing volumes and declining commissions, brokers are under increasing pressure to achieve growth and reduce operational costs.

This may be a combination of business development into new product areas and the introduction of more automated, agile systems.

Reconciliations is an area that has been largely under-invested, but HelloZero will:

- Manage growing transaction volumes
- Increase transparency and reduce risk
- Reduce post-trade operational costs
- Satisfy control and internal audit requirements
- Minimise collateral discrepancies and control fees
- Focus on automation and reducing manual effort



Automation of
data ingestion



Better quality
reference data



Designed for
derivatives



Daily breaks &
balances carried over



Locked-in logic



7.00am

Overnight upload
via FTP



7.15am

Single source of
truth



7.30am

Breaks
pinpointed



8.00am

Visibility of
priorities



9.00 am

Control and
confidence

HelloZero®
All square by 9am

www.hellozero.com