





## Snapshot

- Enterprise treasury and risk management for the most complex global organizations
- Highly configurable
- Scales to high volumes of transactions
- Deep integration with other internal systems
- Dedicated support teams
- ION cloud or on-premises



**Wallstreet Suite**



**Certified  
Application**

**2019**

Cash Management for  
Corporates

When no other system can handle the complexities of your business and the demands upon your treasury organization, it's time for ION Wallstreet Suite. A highly configurable treasury and risk management solution, Wallstreet Suite can optimize and automate even the most specific needs of your global treasury operation.

Wallstreet Suite is an enterprise treasury and risk management solution designed for the world's largest and most complex organizations. It offers multi-entity support and real-time information across all asset classes, and it provides advanced analytics for decision-making and key performance measurement.

The breadth and depth of Wallstreet Suite's functionality enables all cash management, trading, funding, investment, and accounting activities to be integrated, audited, consolidated and accounted for, automatically. Wallstreet Suite's professional services team partners with your corporate IT and business teams to improve and optimize treasury operations, globally.

## Delivery



ION cloud



On-premises

# Functionality



## Real-time visibility

- Manage intraday cash and liquidity
- Gain visibility into funding sources and uses
- Monitor credit capacity
- Execute and monitor trade confirmation matching
- Monitor exposures and trade controls
- View critical information across treasury in one screen
- Investigate issues with interactive dashboards



## Decision-making and performance

- Monitor bank statements
- Compare yield and maturity across portfolio
- Compare investment performance vs. benchmark
- Manage by exception
- Monitor and analyze trends / time series reporting
- Create and monitor KPI's and metrics
- Analyze counterparty performance (trades win rate, account statements and trade confirmations quality, provided credit, fees)



## Position and risk management

- Optimize funding and payments through use of multiple in-house banks
- Trade in multiple asset classes and structured products
- Calculate risk figures in real time
- Perform valuation, what-if scenarios, and value at risk
- Control exposure within policy
- Apply hedge accounting



## Security and controls

- Integrate with sanction screening lists
- Validate data such as IBAN, BIC, payment dates amounts, and currency
- Establish logical and adaptive workflows and cutoff times
- Comply with SWIFT MT / ISO 20022 / SOX / SSAE16
- Set trade and trader limits
- Comply with regulatory reporting
- Ensure segregation of duties
- Monitor and audit system activity
- Conduct frequent vulnerability testing



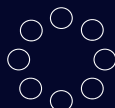
## Enterprise management

- Manage both legal entity and business unit perspectives
- Fully integrate bank account management (open/close, signatory, document management)
- Put in place payment factory, invoice netting, and pooling
- Manage multi-entity credit facility and line of credit support
- Report under multi-GAAPs accounting
- Create and manage a treasury subledger
- Export treasury data to enterprise data lake
- Ease integrations with APIs to third-party systems (ERP, trade platforms, market data, and more)



## Innovation

Our passion for treasury runs deep. We dedicate over 40% of our employee base to product innovation. We exist for one simple purpose: to deliver on treasury's diverse and changing technology needs.



## Community

Our global community of users is over 25,000 strong. Dedicated to our customers' success, we work closely with our clients to continuously evolve their treasury and risk management functions.



## Expertise

Our collective years of treasury know-how stretches over decades. Shared knowledge translates to best practice delivery for our clients.

## About ION Treasury

ION Treasury, a division of ION, is the largest provider of treasury and risk management solutions in the world. With over 1,100 direct clients across six continents, ION Treasury is a powerful community shaping the global treasury landscape. We bring unmatched market leadership and treasury expertise to help clients transform how they manage their critical financial assets.

ION is the only corporate treasury solution provider that has the financial strength, breadth of products, and commitment to continuous innovation to deliver on treasury's diverse and changing technology needs.

ION Treasury's portfolio of leading treasury products includes: City Financials, IT2, ITS, Openlink, Reval, Treasura, and Wallstreet Suite as well as innovative tools and services that span across the entire solution set.

## Want to know more? Contact us at:

- [treasury@iongroup.com](mailto:treasury@iongroup.com)
- [treasury.iongroup.com](https://treasury.iongroup.com)

### Legal Notices

No part of this document may be copied, reproduced or translated without the prior written consent of the ION Group, including ION Trading Ireland Limited and its affiliates ("ION"). The information contained in this document may be amended by ION without notice.  
© ION 2019. All Rights Reserved. All company, product, and service names are acknowledged.