FINCAD® Alliance Program
Featured Partner: Eagle Investment Systems LLC

Eagle Investment Systems LLC provides FINCAD's analytics and risk capabilities to clients via the new Eagle Analytics module.

Eagle Investment Systems leverages a data-centric platform to deliver Data Management, Investment Accounting and Performance Measurement solutions to the financial services industry. With economic conditions and impending regulations increasing the demand for independent valuations, adding FINCAD Analytics into the Eagle suite was a logical next step for Eagle. Its data-centred platform already had most of the required reference data and embedding FINCAD Analytics would significantly differentiate its solution in the market by enabling clients to generate valuable analytics with consolidated and cleansed data.

With the release of V11.0, the Eagle suite includes the new module Eagle Analytics that contains the FINCAD Analytics library. This module integrates tightly with both Eagle's Data Management and Performance Measurement solutions enabling end users of either solution to leverage their existing centralized data for analytics and risk calculations. Eagle Analytics' built-in valuation and analytics functionality gives users the ability to streamline their processes for managing and reporting on complex fixed income and derivatives securities investments.

How does it work?
Upon signing up for the Eagle Analytics module, clients receive access to an initial set of FINCAD functions. They can then expand the coverage and functionality by enabling new FINCAD functions through Eagle Analytics, which leverages Eagle's existing rules-based architecture, without the need for an additional installation or system upgrade.
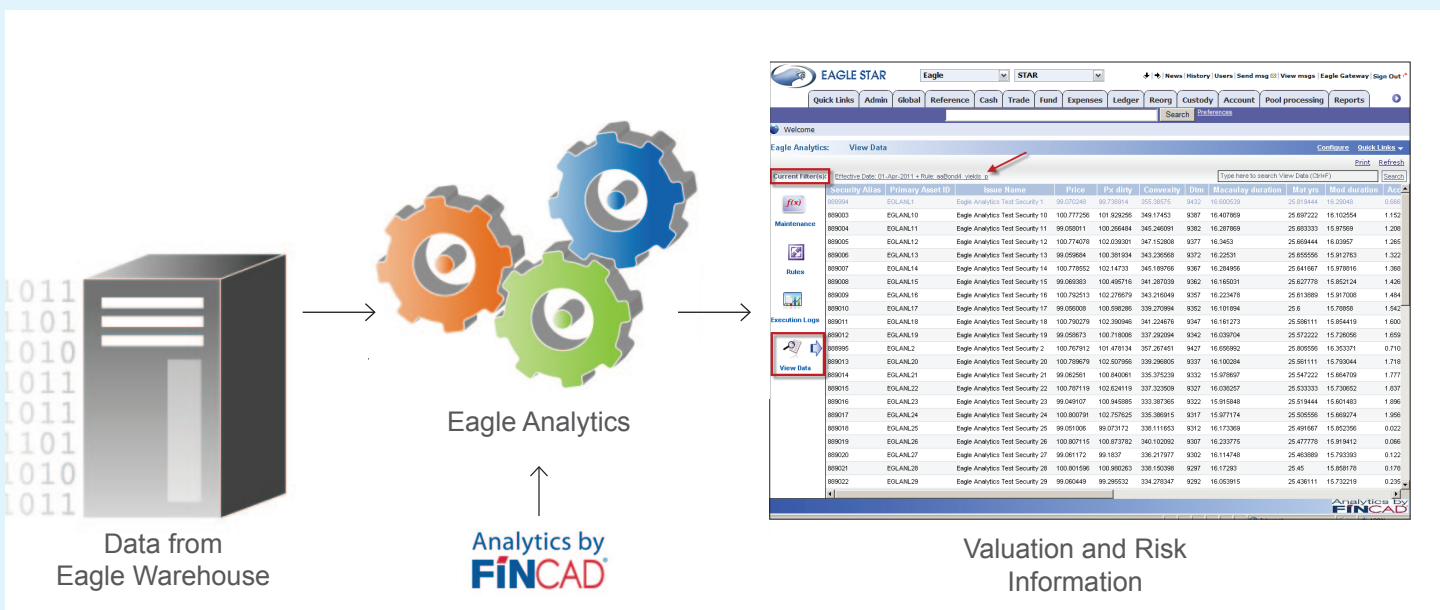
Value to Eagle Clients:

Eagle Analytics with embedded FINCAD Analytics and risk capabilities provides:

♦ The analytics needed for managers to understand the risk and performance of their investments
♦ An alternate or validation source for analytics and valuation
♦ Efficient source for analytics by leveraging existing solutions
♦ Transparency for the analytics process
♦ Industry standard calculations with clean data

Sample functions include:

♦ Price from yield
♦ Yield from price
♦ Price from yield curve
♦ Fair value and yield for FRN bonds
♦ Price, yield and analytics for callable bonds

Data from Eagle Warehouse → Eagle Analytics · Analytics by FINCAD® → Valuation and Risk Information

About The Companies

Eagle Investment Systems LLC

Eagle Investment Systems LLC, a subsidiary of BNY Mellon, creates operational efficiencies for global financial institutions by delivering solutions for data management, investment accounting, and performance measurement and attribution. Its solutions are deployed via Eagle ACCESS℠, its secure private cloud, which hosts and provides on-going support of applications and infrastructure, helping to reduce complexity and risk.

EAGLE
INVESTMENT SYSTEMS

www.eagleinvsys.com
Contact your Relationship Manager for additional information

FINCAD

Founded in 1990, FINCAD provides advanced modelling solutions built on award-winning, patent pending technology. With more than 4,000 clients in over 80 countries around the world, FINCAD is the leading provider of financial analytics technology, enabling global market participants to make informed hedging and investment decisions. FINCAD provides software and services supporting the valuation, reporting and risk management of derivatives and fixed income portfolios to banks, corporate treasuries, hedge funds, asset management firms, audit firms, and governments. FINCAD Analytics can be accessed through Excel, MATLAB®, as a Software-as-a-Service or embedded into an existing system through software development kits. Now, over 70 FINCAD Alliance Partners embed FINCAD Analytics within their solutions. FINCAD provides sales and client services from Dublin, Ireland, and Vancouver, Canada.

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FINCAD Analytics Products

F3
♦ Object-oriented library
♦ Product coverage including exotics and hybrids
♦ Flexibility to value virtually any financial structure or payoff
♦ F3 Excel Edition
♦ F3 SDK
♦ F3 Toolbox for use with MATLAB®

FINCAD Analytics Suite
♦ Function-based analytics library
♦ Extensive cross-asset coverage for derivatives & fixed income instruments
♦ Quickly and easily generate accurate valuations
♦ FINCAD Analytics Suite for Excel
♦ FINCAD Analytics Suite for Developers

Insight Solutions
♦ Software as a Service valuations
♦ Integrated market data with user-defined data option
♦ Streamline valuations and automate reporting
♦ Hedge Accounting Insight
♦ Fair Value Insight
♦ FINCAD Valuation Engine

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