

# Hazeltree

## Counterparty Metrics™

A centralized, detailed view of your counterparties in one single platform

### Can you track your counterparty exposure? Do you have full visibility over your counterparties' fees?

Hazeltree provides innovative cloud-based treasury solutions to investment management firms, delivering enhanced transparency, liquidity, improved performance and risk mitigation.

Hazeltree is a flexible and modular solution that offers best-of-breed treasury management capabilities, including cash, liquidity, collateral, securities finance, and analytics solutions. Our advanced technology provides the most efficient methods to increase scale, manage liquidity, and realize revenue opportunities.



**\$2+ Trillion**

Total assets under advisory



**45,000+**

Securities with market data



**5+**

Years historical data



**20+**

Prime brokers

**Hazeltree Counterparty Metrics™ reduces counterparty risks by effectively monitoring relationships and providing comprehensive exposure reporting.**

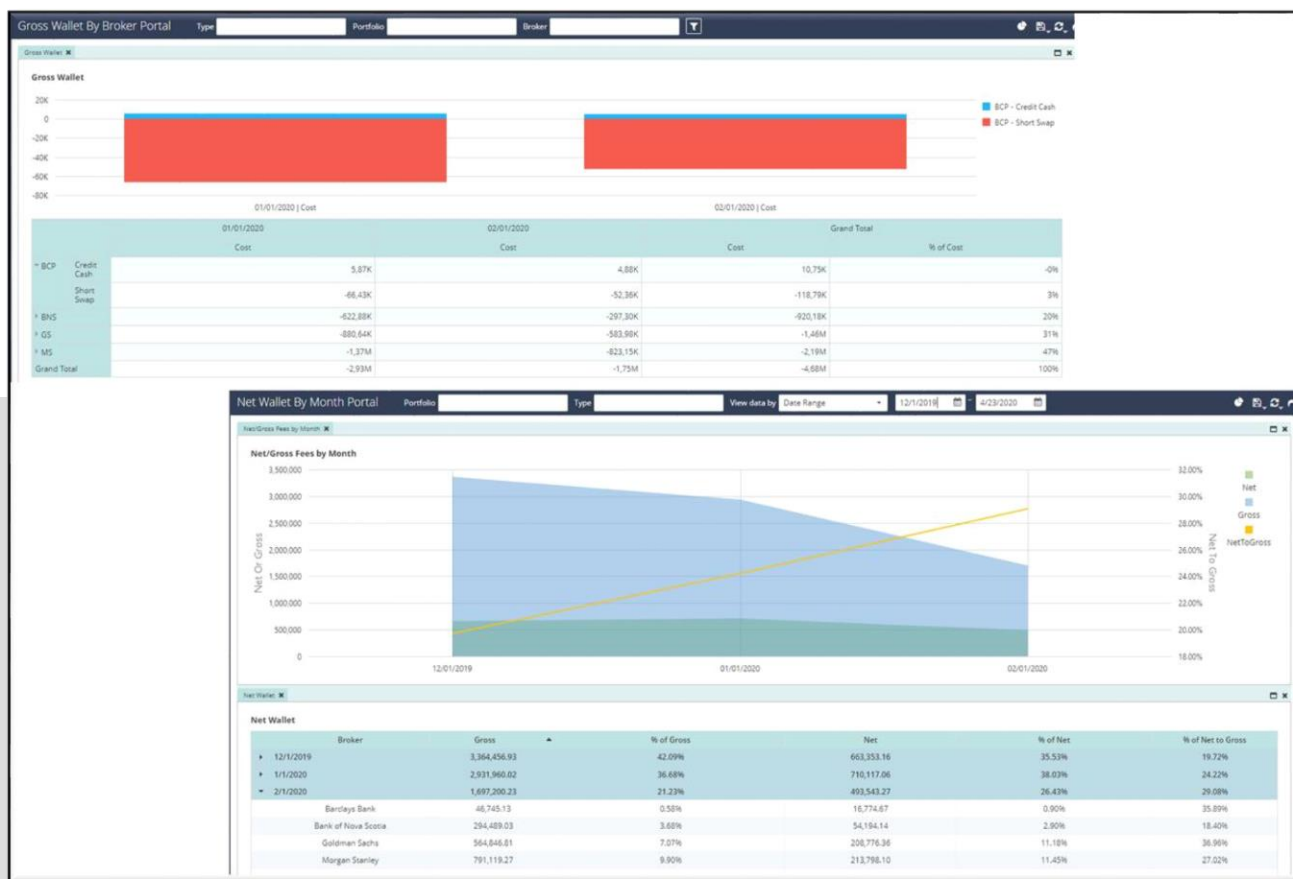
Clients can effectively manage counterparty relationships, via a single dashboard, to track exposure and compare prime broker costs by commissions, securities financing and net interest on a year-to-date, month-to-date and daily basis, balance sheet consumed, ROA and wallet share analysis.

- **Broad Connectivity:** Direct connectivity to broker dealers, banks, OTC counterparties and liquidity providers.
- **Greater Transparency and market color:** Easy comparison of prime broker rates vs benchmarks.
  - Exposure and health
  - Daily transaction costs and commissions
  - Detailed securities financing costs
  - Interest costs
  - Gross/Net wallet metrics
  - Margin and collateral status
- **Enhanced Analysis:** Counterparty health metrics include stock prices, CDS spreads, ratings and other relevant data points.

## Greater Transparency and Market Color

## Hazeltree Counterparty Metrics™ includes the following key features:

- Counterparty exposure and concentration reporting
- Wallet Spend (Gross and Net) to the Street
- Counterparty health tracking
- Balance sheet usage & liquidity
- Detailed transaction cost tracking
- Decision support tools
- Instrument level reconciliation



**HAZELTREE**

NEW YORK | LONDON | HONG KONG



Contact your Hazeltree sales representative for more information:

[info@hazeltree.com](mailto:info@hazeltree.com)

Hazeltree provides innovative cloud-based treasury solutions to investment management firms, delivering enhanced transparency, liquidity, improved performance and risk mitigation.

Hazeltree's treasury and portfolio finance technology solutions serve hedge funds, asset managers, private equity funds, private debt, real estate funds, infrastructure funds, pensions and endowments, and their service providers. Hazeltree is headquartered in New York, with offices in London and Hong Kong. For more information, please visit [www.hazeltree.com](http://www.hazeltree.com)