MarginSphere® – The Industry Standard for Margin Automation
Automated, Electronic, Efficient

Backed by leading financial institutions and employed by more than 200 of the world's largest market participants, MarginSphere® is the industry standard for electronic margin processing. As the industry's central margin service, MarginSphere® streamlines and automates the margin process, connecting market participants, infrastructures and service providers to simplify collateral workflow for all parties engaged in collateral management – buy and sell side firms, fund administrators, and clearing firms.

NEW MARGIN RULES REQUIRE NEW MARGIN PROCESSES.
Margin call volumes are expected to increase 3 to 10 times above today's levels when new margin regulations are implemented starting in September 2016. Increased regulatory scrutiny and dispute emphasis will entail increased reporting and audit trail requirements.

Manual processing, which is error-prone and cannot be tracked, reconciled or scaled, will be too unwieldy, costly and risky to support the rules. MarginSphere® replaces email and other manual, proprietary practices with the automated, standard, verifiable electronic process required to support new regulatory environment - completely and efficiently.

How MarginSphere® Works

Collateral Application
- Easy Integration
  - Portal
  - FTP
  - API
  - Xpress

MarginSphere®

Banks
Hedge Fund
Investment Manager

MarginSphere® Benefits
- Replaces email and other manual processes with ISDA-compliant workflow, matching, messaging, common data and cross referencing between parties
- Scalability – process higher volumes without increasing costs
- Provides full audit trail and detailed management reporting
- Reduce risk of disputes and collateral fails. exceptions-based solution

MarginSphere® Capabilities
- Handles all marginable types, such as OTC, Repos, TBA, Energy, Cleared and Futures & Options
- Supports multiple transactions including calls, expected calls, collateral pledges, interest statements, and substitutions,
- Real time visibility into counterparty actions
- Data transformation to convert client-specific formats into MarginSphere® standards
- Provides access to and integration with additional email counterparts through MarginSphere Xpress®.

To find out more about MarginSphere or any other AcadiaSoft service, email info@acadiasoft.com.