

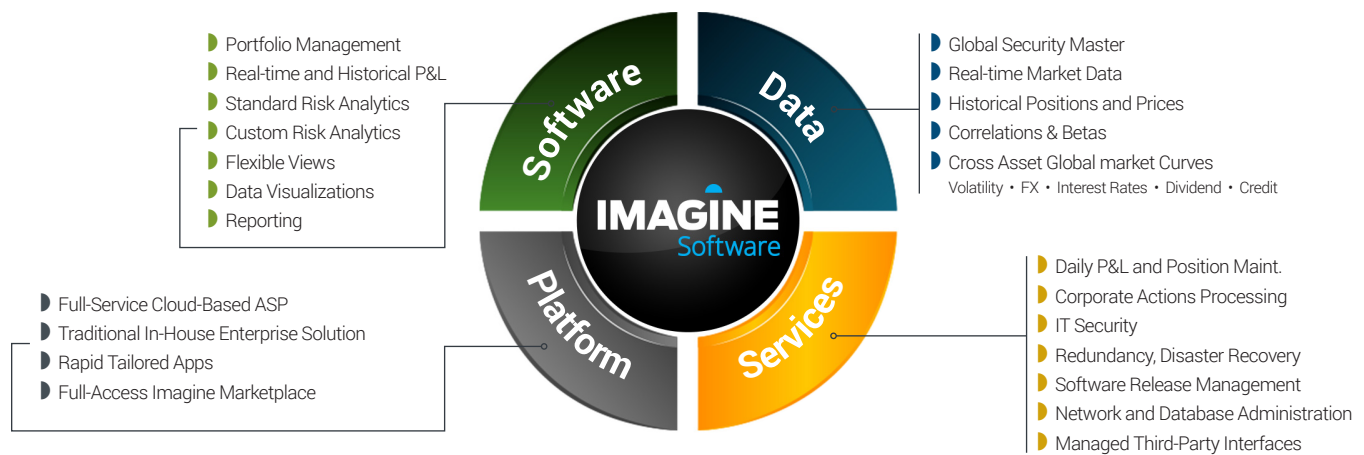
**IMAGINE having real-time data** on every listed product globally and the ability to deliver aggregated firm-wide risk exposures, intra-day, all day.

**Imagine supplies secure and reliable market data to facilitate pricing, valuations, risk management and compliance reporting.**

### Comprehensive Data Management

Imagine ensures that the data required to make informed investment decisions is accurate, readily available and delivered directly through real-time data feeds.

From real-time ticking market prices, yield curves, volatility surfaces and correlations, to global security masters and corporate actions processing, Imagine delivers all the data and services (such as end-of-day marks, archiving, rate resets, etc.) needed for investment management, as part of the comprehensive hosted ASP solution.



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## Real-Time Global Security Master

Maintaining a real-time global security master across numerous asset classes, time zones and geographies can be daunting.

Imagine provides live pricing and derived data for a wide range of asset classes traded on exchanges and OTC markets globally including:

- ▶ Equities
- ▶ Foreign Exchange
- ▶ Convertibles
- ▶ Commodities
- ▶ Fixed income
- ▶ Hybrids
- ▶ Credit
- ▶ Exotics

## Complete Daily Position Maintenance

Imagine provides a host of value-added processing services that remove the headache of daily position maintenance:

- ▶ Calculate and archive P&L and positions for Greeks
- ▶ Post coupons
- ▶ Reset and calculate accruals and payments to prepare portfolios for the next trading

## Corporate Actions Management

Imagine monitors, validates and makes available corporate actions data to all users. This data ensures that all positions are updated on a nightly basis to prepare for the next day's trading activity.

- ▶ Mergers
- ▶ Posting dividends
- ▶ Splits/reverse splits
- ▶ Right issues
- ▶ Spin-offs
- ▶ Name changes

## Imagine Real-Time Data Benefits

Imagine provides cost-effective access to the data needed for all day-to-day operations so clients can make immediate and sound investment decisions – and deliver timely regulatory reports.

### Global Security Master

Accurate global security terms and conditions for listed securities and their derivatives, convertible bonds, fixed-income instruments, credit indices and foreign exchange products.

### Real-Time Feeds

Market data, including ticking market prices, is delivered through real-time data feeds directly to the end user, enabling fast analysis of investment risks and opportunities.

### Operational & Strategic Efficiency

Imagine delivers software, data and services from a single integrated platform and frees up internal resources to focus on strategic demands.

## Cost-Effective Access to Best-of-Breed Market Data

Imagine's long-standing relationships with the world's leading data providers help clients consolidate the number of partnerships needed to run day-to-day operations. Imagine's data warehouse delivers immediate access to all the pricing and derived data needed for daily operations.

Prices are archived daily on more than 90,000 exchange-traded instruments along with foreign exchange, spot, yield curves, roll curves, credit curves, volatility surfaces and realized volatilities. Imagine stores all listed pricing and derived data for a minimum of two years.

*Imagine Software provides real-time portfolio, risk management and regulatory solutions for the world's leading banks, broker dealers, hedge funds, pension funds, funds of funds and asset managers. Founded in 1993, Imagine delivers institutional-grade functionality and broad cross-asset instrument support for businesses of all size and complexity. Financial professionals around the globe rely on Imagine to launch tailored products, enter new markets, adjust business strategies and scale for growth. Contact us for more information.*

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