

# Paladyne® for Advent's Geneva®

Next Generation Investment Management Solutions

**Paladyne offers Advent Geneva® clients an integrated best-of-breed solution for trading, customizable reporting, and reference data management.**

## Paladyne Portfolio Master™

Multi-asset class order management system (OMS)

## Paladyne Credit Master™

Bank debt trading and administration

## Paladyne Analytics Master™

Customizable reporting, reconciliation, and web delivery

## Paladyne Security Master™

Centralized reference data management.

## Paladyne Price Master™

Integrated pricing & valuation management

## Paladyne ASP™

Advent Geneva® hosting

## Paladyne for Advent's Geneva®

Fully integrated front-, middle-, and back-office tools for Advent Geneva™

Paladyne offers Advent's Geneva® clients a unique set of front-, middle-, and back-office tools that seamlessly integrate to Advent's leading global accounting platform.

These modules can be deployed on-site or delivered through Paladyne's fully hosted ASP, and span a comprehensive range of functionality, including multi-asset class order management, bank debt trading and administration, custom reporting, reference data management, and Geneva® hosting

## Paladyne Portfolio Master™

Multi-asset class order management

Paladyne Portfolio Master™ offers a fully integrated multi-asset class order management system (OMS) that incorporates decision support, real-time profit & loss, and pre- and post-trade compliance. This powerful combination allows Advent Geneva® clients to centralize and streamline order management from decision support & trading to settlement, in a single application.

## Paladyne Credit Master™

Bank debt trading and administration

Paladyne Credit Master™ provides complete trading and operational support for bank loan processing, including portfolio analysis, trade capture and workflow management, global transaction entry, settlement and closing, multi-currency and P&L reporting, cash management, compliance and document warehousing.

Paladyne Credit Master™ is tightly integrated with Advent Geneva®, allowing seamless facility set-up, integrated credit contract data, global transactions, pricing, cancel/correct processing, and detailed accounting entries.



