

TWIN - Optimizing Treasury and Asset Management



Experience the commitment®

CGI's TWIN is a market leading system designed to optimize the end-to-end Treasury and Asset Management life cycle for organizations operating in a global, multi-site, multi-currency, multi-user and multi-instrument environment.

TWIN is a web-based, highly scalable system that supports straight-through processing (STP) to and from internal and external counter-parties, other financial systems and e-marketplaces. It accurately analyzes the performance and risk exposure of trading rooms, treasury functions and investment firms for any type of portfolio or security and for all traded currencies.

THE VALUE TWIN DELIVERS

TWIN is a market leading and proven solution designed to drive efficiencies in Treasury and Asset Management processes and strategic business outcomes. Used by more than 165 of the largest finance organizations in the Nordics, TWIN delivers the following benefits:

- Provides an instant overview of your organization's financial information flow and currency positions, in whole or specific parts
- Consolidates heterogeneous, well-performing portfolios
- Streamlines fixed income, foreign exchange, equity and commodity deals, as well as deals in all traded currencies, the majority of all financial instruments and their derivatives
- Provides superior control and opportunities to exploit financial market fluctuations to your advantage
- Performs risk analysis in real time and makes the financial risks of your operations clearly visible

TWIN is developed in accordance with market practice close to our customers, ensuring your organization needs in an ever changing environment.



KEY TWIN HIGHLIGHTS

- An innovative and proven treasury solution
- A strategic treasury & asset management solution
- Provides an instant view over financial information flow and currency positions
- Secures comfort in fast, adequate analysis
- Supports all major instruments available in the Euro market

WHAT CAN TWIN DO FOR YOU?

The Treasurer gets:

- Integrated front office, middle office, back office and general ledger
- Flexible deal capture and administration
- Risk management in real-time
- Profit and loss reporting
- Position monitoring and control
- Powerful calculation and analysis tools
- Sophisticated financial report writer/eReporting
- What-if simulations
- Liquidity and cash management
- Treasury performance analysis
- Multi-subsidiary support
- Compliance with regulatory frameworks, e.g. IFRS
- Hedge accounting
- Straight-through processing (STP) with internal and external counterparties

TWIN INCLUDES SUPPORT FOR

- General Ledger
- Hedge Accounting
- Cash Flow Forecasting
- Risk Management
- Commodity Handling
- Internal Bank
- EMIR Reporting
- Credit facilities

TWIN is the most used Treasury & Asset Management system in the Nordics, both for global private corporate businesses as well as within the public sector. TWIN is also the preferred Treasury Solution for banks and financial institutions.

FOR FURTHER INFORMATION PLEASE CONTACT

Kjeld Ibarra-Hansen

TWIN DK Product Manager

M: +45 21 71 72 27

E: kjeld.ibarra.hansen@cgi.com

ABOUT CGI

Founded in 1976, CGI is one of the largest IT and business process services providers in the world. We combine innovative services and solutions with a disciplined delivery approach that has resulted in an industry-leading track record of delivering 95% of projects on time and within budget.

Our global reach, combined with our proximity model of serving clients from 400 locations worldwide, provides the scale and immediacy required to rapidly respond to client needs. Our business consulting, systems integration and managed services help clients leverage current investments while adopting technology and business strategies that achieve top and bottom line results.

As a demonstration of our commitment, our client satisfaction score consistently measures 9 out of 10. Visit cgi.com for more information.

For further information about CGI, please visit www.cgi.com.