



# FINALYSE VALUATION SERVICE

## For OTC Derivatives and Structured Products

A fresh take on risk and valuation

Get full confidence  
in your product  
prices and a better  
understanding of  
their behaviour

MARKET DATA HANDLING

PRICING

REGULATORY COMPLIANCE

REPORTING

RECONCILIATION

Finalyse Valuation Service is tailor-made to client needs. During the whole process, close interaction, proximity and full transparency guarantee that customer needs are fully met. Finalyse's team of financial experts analyses and reconciles prices from counterparties on an ongoing basis in order to explain and document pricing differences.

Finalyse provides prices, full analysis reports, stress tests, greeks, margin calculation and value at risk. Moreover, Finalyse offers compliance services with regulations such as MiFID II, AIFMD, UCITS IV, EMIR/SFTR.



For more information, visit  
[www.finalyse.com/valuation-services](http://www.finalyse.com/valuation-services)

## Benefits

- Comprehensive pricing solution: MtM, XVA, VaR, Greeks, P&L explainer
- Competitive edge thanks to our sophisticated pricing models for OTC Derivatives and Structured Products
- Tailor-made service, through specific financial models and customized reporting streams
- Challenge margin calls, collateral and unwind prices
- Full support/reconciliation with counterparty prices
- Fast reaction time to any request from clients
- Periodic customizable reports of values and sensitivities
- Increase your compliance with regulations such as MiFID II, UCITS IV, EMIR/SFTR
- The price is available on our web interface

## Motivation

Having a correct valuation for your derivatives is vital, it is at the heart of all your processes: collateral, NAV, CVA, SCR, Risk and trading. High quality pricing and support are crucial and need to come at a reasonable price: FVS is your solution.

AMSTERDAM

BRUSSELS

BUDAPEST

DUBLIN

LUXEMBOURG

WARSAW