

SIMAN SYSTEMS

"Increasing Profitability & Reducing Risk"



SIMAN'S MACO

Siman Systems Margin and Cost Optimisation (MACO) module provides funds with fast and precise Margin and Financing Cost Replication. It's powered by advanced secure technology, offered as a service, and delivers lightning-fast results

PRECISION

- Get Accurate Margin and Cost Data Every Day by 7 am.
- Eliminate Guesswork, Embrace Precision.
- Daily Validation Against Prime Broker Reports.
- Strengthen Fund Resilience and Prime Broker Relationships.

WHO WE SERVE

Hedge Funds
Prime Brokers
Private Equity

OPTIMISE

- Set your parameters, and our pre and post-trade optimisation delivers real savings, be it through Margin, financing, or netting.
- Seamlessly integrate with your existing providers.
- Siman automates data feeds, ensuring you see returns from Day 2.

COST EFFECTIVE

- Monitor margin excess and stress test your portfolio at your convenience.
- Enhance capital allocation and reporting.
- Replicate PB margin and cost models starting at just £30k per Prime Broker.
- Minimal manual interventions ensure efficient Treasury management.

WHY CHOOSE US



- Precision and Transparency
- Client-Centric Innovation
- Cost-Effective Excellence
- Fast and Secure Technology
- Effortless Implementation