



What is Trade Manager?

Trade Manager is a web-based platform that supports your initiatives to effectively manage positions, process trades, analyze trade positions, and perform daily risk management calculations. Our solution is delivered with a seamless integration to third parties to enable compliance with specialized derivative regulations.

- Modern and cloud-native portfolio and risk system for funds/ fund managers in developing markets
- Use newest technology to open functionality and maintain top level security with in-house development team
- Embedded Cloud (Azure)-based PowerBI solution for superior reporting/ analysis

Who are we

About us

DLM was founded in 2012 jumping on the demand for a specialized treasury system in development markets. Today DLM's system is used to manage growing portfolios of transactions in 69 currencies across developing markets worth USD 22 Bln.

Contact us

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Our customers include



**DLM FINANCE –
TRADE MANAGER**
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DLM FINANCE – TRADE MANAGER

*Treasury Management
System*



What does Trade Manager contain?

One powerful platform to support trading, risk management and processing across all asset classes

Trade Manager is designed to capture and report trades for multiple entities that are operating around the globe. The web-based design is key to deliver 24/7 accessibility.

Multiple modules within one application

Based on your access, you will be able to see a list of relevant modules. Some of the modules available are:

- Portfolio
- Collateral
- Liquidity
- Covenants
- Valuation
- Risk
- Accounting
- Development Impact

“Our company has used TM for booking, valuation and operations and often require custom features. This was always welcomed by the DLM team. Their system is very advanced while being user friendly. I had a pleasure of meeting the whole DLM team and they are great combination of talent, openness and client focused. We greatly appreciate their exemplary support.” – Pawel Ruchlicki, Director of Trading, MFX Solutions

Portfolio & Valuation

You can track and manage your portfolio in Trade Manager. The system values derivatives and other asset classes with a tie to frontier markets. Reports can be generated with a click of a button.

Collateral

Manage your counterparty credit exposures. Set-up the collateral terms agreed with the counterparty and system calculates and sends collateral margin calls to your counterparties with a single click.



Risk

Perform limit monitoring on a counterparty, currency, region, deal, country or sector level. Perform sensitivity and scenario analyses on the portfolio or see the sensitivity in a single VaR figure. Analyze the IRR of the portfolio and individual deals or hedge relationships.

MY COMPANY		Portfolio of primary deals	
DASHBOARD		General	
PORTFOLIO		Report date	5/4/2023
Primary		Single deal	
Profile			
Active			
You at			
WORKFLOW			
VALUATION			
COLLATERAL			
RISK			
LIQUIDITY			
ACCOUNTING			
		Report	
		Active Matured	
		Search New View deal Deal action Export to Excel	
		Deal name	Counterparty name
		High water project	Star Power
		Midwater Hydro project	Motors
		Midwater water project	Motors
			CCY
			BUR
			MOS
			KES

MY COMPANY		Collateral overview	
DASHBOARD		General	
PORTFOLIO		Report date	1/16/2023
WORKFLOW		Single deal	
VALUATION			
COLLATERAL			
Overview			
Measurements - cash			
Measurements - securities			
Balances			
Interest			
RISK			
		Report	
		View collateral term View valuation details View collateral balance - securities Export to Excel Export to Excel	
		Counterparty	Collateral
		Money Exchange Fund	Derivatives
		Term	Base CCY
		Valuation date	Valuation
		Daily	Collateral amount
			1,972,385
			1,972,385



Accounting

Accounting templates largely automate the accounting for investments. The templates are flexible to be set up to match pretty much any accounting framework and choices. No more reconciliations needed between your deal administration and accounting system

Period end date	Period status	Balance status	Balance amount	GL code	GL name	Accounting amount	GL code	GL name	Accounting amount
2020-01-01	Closed	Total	100.00	1000	Assets	100.00	1000	Assets	100.00
2020-01-01	Closed		100.00	1000	Assets	100.00	1000	Assets	100.00
2020-01-01	Closed		100.00	1000	Assets	100.00	1000	Assets	100.00
2020-01-01	Closed		100.00	1000	Assets	100.00	1000	Assets	100.00
2020-01-01	Closed		100.00	1000	Assets	100.00	1000	Assets	100.00
2020-01-01	Closed		100.00	1000	Assets	100.00	1000	Assets	100.00
2020-01-01	Closed		100.00	1000	Assets	100.00	1000	Assets	100.00
2020-01-01	Closed		100.00	1000	Assets	100.00	1000	Assets	100.00
2020-01-01	Closed		100.00	1000	Assets	100.00	1000	Assets	100.00
2020-01-01	Closed		100.00	1000	Assets	100.00	1000	Assets	100.00

Covenants

Track the CPs and covenants for your transactions. The system reminds you for covenants that need to be filled in.

Monitoring	Overview	Notes	Log
General	Date: 4/20/2023	Period: Annually	Country/region: All Selected (18)
Filters	Country/region: All Selected (18)		
Country/region	Compliant	Trend value	Trend over time days
Country/region	Compliant	Trend value	Trend over time days
Country/region	Compliant	Trend value	Trend over time days
Country/region	Compliant	Trend value	Trend over time days
Country/region	Compliant	Trend value	Trend over time days
Country/region	Compliant	Trend value	Trend over time days
Country/region	Compliant	Trend value	Trend over time days
Country/region	Compliant	Trend value	Trend over time days
Country/region	Compliant	Trend value	Trend over time days

Liquidity

Analyze the liquidity forecast. Manage incoming invoices and reconcile the bank accounts to ensure that all payment were received fully and timely.

General	Report date	Single deal	Grouping level	Currency	Frequency
Report date	4/20/2023	Single deal	Grouping level	Currency	Frequency
Report date	4/20/2023	Single deal	Grouping level	Currency	Frequency
Report date	4/20/2023	Single deal	Grouping level	Currency	Frequency
Report date	4/20/2023	Single deal	Grouping level	Currency	Frequency
Report date	4/20/2023	Single deal	Grouping level	Currency	Frequency
Report date	4/20/2023	Single deal	Grouping level	Currency	Frequency
Report date	4/20/2023	Single deal	Grouping level	Currency	Frequency
Report date	4/20/2023	Single deal	Grouping level	Currency	Frequency
Report date	4/20/2023	Single deal	Grouping level	Currency	Frequency

Development Impact

Register the impact based on SDGs or other impact frameworks, with the possibility to let your investee fill in these data. Aggregate the data and see it over time. Report as metrics in your periodic management report.

