



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



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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.

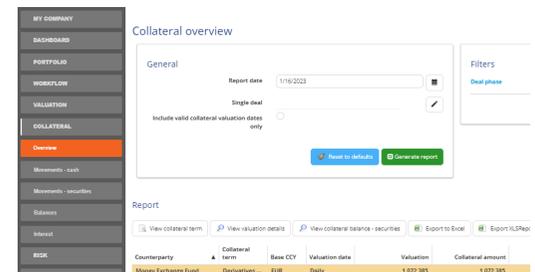
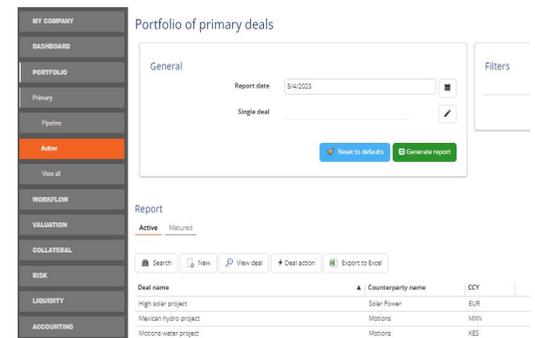
Collateral

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

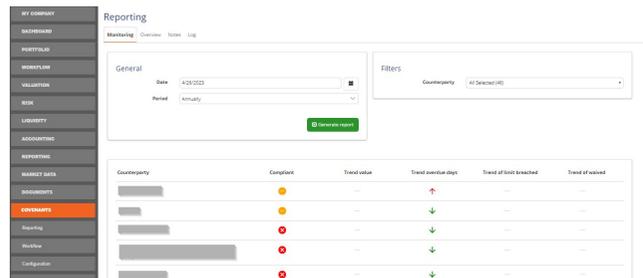
Perform limit monitoring on a counterparty, currency, region, deal, country or sector level. Perform sensitivity and scenario analyses on the portfolio or see the sensitivity in a single VaR figure. Analyze the IRR of the portfolio and individual deals or hedge relationships.





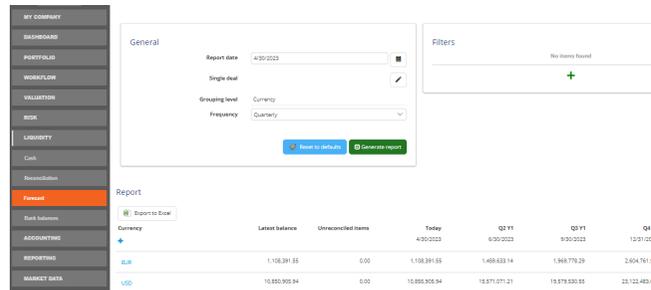
Covenants

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



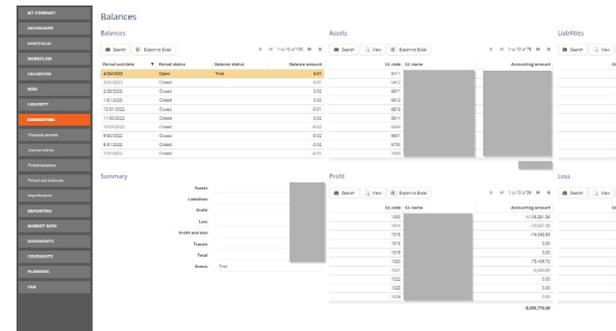
Liquidity

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



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



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.

