



Talos for Trading Firms

All your trading workflows for digital assets on one platform

Talos provides a unified, front-to-back trading platform for digital assets that allows trading firms to orchestrate workflows across researchers, portfolio managers, traders, risk managers and operations teams. Scale your digital asset business with institutional-grade infrastructure and purpose-built tools.

Orchestrate workflows across investment management roles

Front Office

Researchers



- Market data
- Onchain data
- Historical data
- Reference data
- Indexes
- Research and risk metrics

Portfolio Managers



- P&L
- Positions
- Portfolio rebalancing
- Cash management

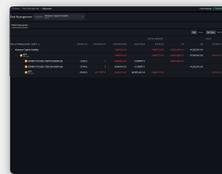
Traders



- Liquidity access and aggregation
- Advanced execution algos, SOR and analytics

Middle & Back Office

Risk Managers



- Real-time risk monitoring
- Counterparty exposures
- CVaR*
- Stress testing*
- Margin monitoring
- Investment compliance monitoring

Operations



- Treasury management
- Reconciliation
- Settlement
- Reporting

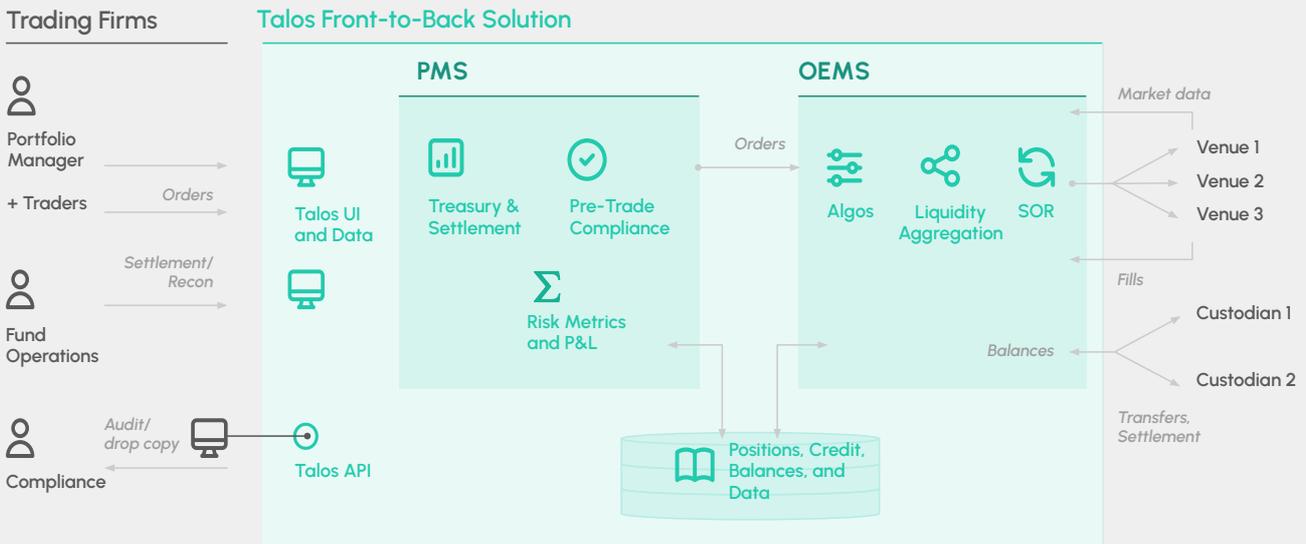
* Planned



Why Talos

- Comprehensive connectivity**
 Single API/UI for seamless access to 80+ service providers, including exchanges, OTC desks, custodians and prime brokers.
- Advanced risk management**
 IBOR accounting + integrated multi-level risk controls and real-time pre-trade exposure monitoring. Flexible portfolio views by trading strategy or fund entity structures.
- 24/7 real-time P&L and position monitoring**
 Continuous, real-time tracking (including weekends) of PnL and positions across all asset classes.
- Automated reconciliation, settlement, and treasury management**
 End-to-end automation reduces errors, accelerates workflows, and improves operational efficiency.
- Robust reporting framework**
 Built-in TCA, best execution auditability, MiCA-compliant data standards, and seamless on-chain/off-chain reporting integration
- Institutional-grade infrastructure**
 High-performance dedicated infrastructure capable of processing thousands of orders per second, supporting high-frequency and institutional workflows. SOC 2 Type 1 & 2 compliant.

A unified investment management platform



For more information please contact us at sales@talos.com

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