

Pain-free fixed income accounting



A powerful SaaS solution for community banks, correspondent banks and financial institutions



ASSET CLASSES

Municipal Bonds

MBS / ABS

CMOs / CDOs

Treasury Securities

U.S. Agency Securities

Corporate Bonds

Eurobonds

Money Market

Equities

Solving Bank Pain Points

Banks often struggle with legacy treasury accounting systems from core processors, or in-house systems that require spreadsheet workarounds and manual support — all of which are risky and time consuming.

Now there is a better option — without compromise. BeaconVu™ — a modern fixed-income portfolio accounting system that eliminates manual workarounds and gives your bank full control.

Product Features

- ✓ Amortisation Creation and Cash Flows
- ✓ Yield Evaluation
- ✓ Market Pricing Integration
- ✓ Accounting Support
- ✓ Pre-Trade Analysis Documentation
- ✓ Structured Product Handling
- ✓ Automated Pricing, Factors and Coupon Updates

Business Benefits

- ✓ **Helping Banks Respond Rapidly to Market Shifts:** Through automating routine tasks
- ✓ **Cost-effectiveness:** Tiered, subscription-based model
- ✓ **Removing the Worry of System Upkeep:** No servers to patch, upgrades or integrations
- ✓ **Enhanced Regulatory Compliance:** Delivers role-based access and versioned audit trails
- ✓ **Save Money on Data Costs:** Consolidated data packages could significantly reduce your current data fees
- ✓ **Rapid Onboarding:** "Tool-based onboarding" shortens the time to go live

Technical Architecture

- 🔗 **Cloud-native SaaS** — Multi-tenanted, hosted in Microsoft Azure®. Multicurrency and multilingual
- 🔗 **Flexible Architecture** — Decoupled front-end and back-end; micro-service environment enables rapid feature releases and seamless integration
- 🛡️ **Security-first** — Highest level of protection against cyber attacks, built in from day one

Who is BeaconVu for?

CEOs, CFOs, CTOs, COOs, Heads of IT & Operations, Fixed Income Managers, and Treasury teams at banks of all sizes.



Using BeaconVu
couldn't be easier!

Contact us today to discuss our
software and see for yourself.

Want to know more about BeaconVu?

Visit: www.beaconvu.com

Or contact us at:

Email: info@beaconvu.com

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