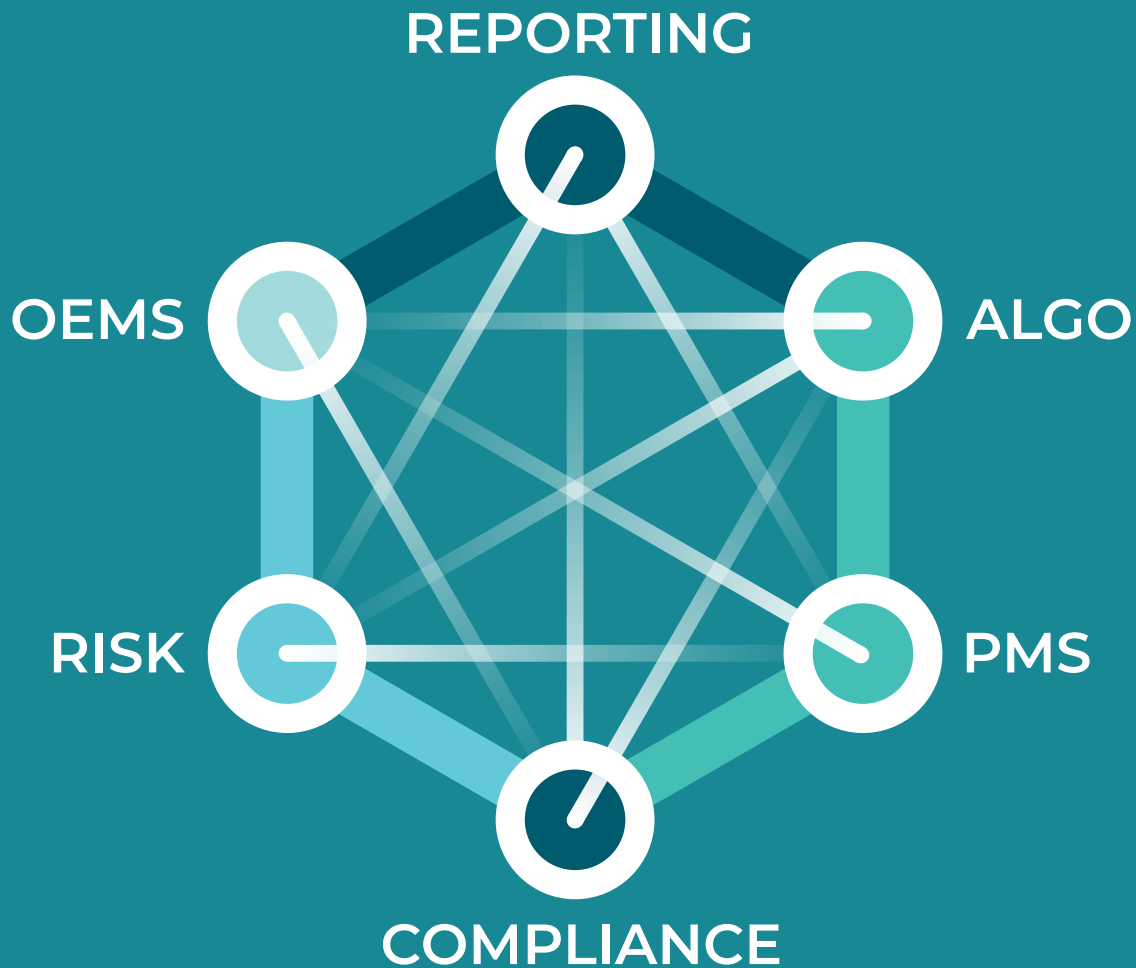




CASPIAN

Institutionalizing
crypto asset management



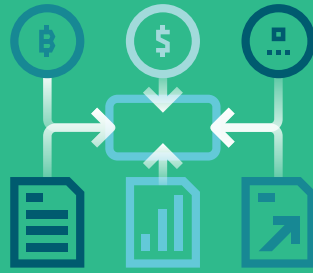
Everything you
need to manage
your crypto portfolio

Our products



Order Execution Management System

- ✓ Unified trading interface across exchanges.
- ✓ Customizable market data.
- ✓ Fast order execution and amending.
- ✓ Order shortcut management.
- ✓ Parent & child order slicing.
- ✓ Fully customizable with indicators and breakdowns.
- ✓ Utilize workflows across multiple distinct users and user roles.
- ✓ Audit report generation for all activity in the OEMS.



Portfolio Management System

- ✓ Real-time and historical P&L over any time interval.
- ✓ Customise your views on your portfolios.
- ✓ Real-time monitoring of positions across exchanges and wallets.
- ✓ Fully integrated with OEMS, PMS, Risk and Reporting.
- ✓ Available reporting module with suite of reports.
- ✓ Scales seamlessly as your fund grows.



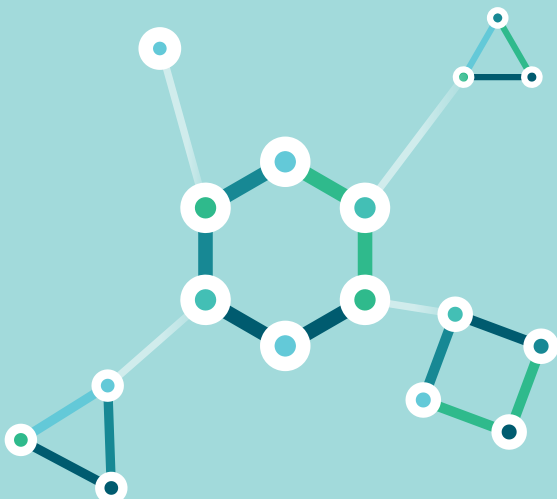
Compliance

- ✓ Permissioned users can set up new compliance checks.
- ✓ Full audit trail for every order, available anytime.
- ✓ Automation for restricted trading lists.
- ✓ Flexible work flows with optional approval protocols.
- ✓ New rules delivered dynamically without requiring upgrades.

What makes us different?

We work with what you've got

Our software is an open platform. It is built to work seamlessly with your existing technology infrastructure.



We manage everything = Zero IT overhead

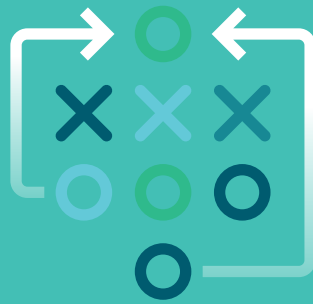
We manage all the technology, including the software, hardware integrations so you can focus on what really matters – managing your crypto portfolio.





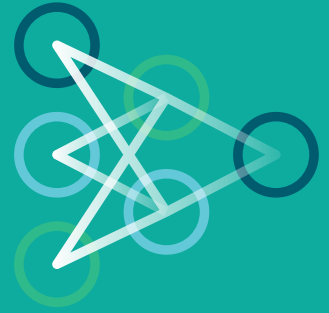
Reporting

- ✓ Report on Orders, Executions, Positions, P&L, Exposure.
- ✓ Interactive web-based dashboards.
- ✓ Default report templates.
- ✓ Web-based report designer tool for user-defined reports.
- ✓ Ad hoc report design service provided by Caspian.
- ✓ Access and aggregate multiple data sources besides Caspian to enrich reports beyond the scope of Caspian.



Risk Management

- ✓ Real time and historical risk monitoring.
- ✓ Real time valuations.
- ✓ Accurate reconciliations ensuring transactions have been correctly executed.



Algorithms

- ✓ Complete suite of institutional grade trading algos including VWAP, TWAP, Implementation Shortfall, and Volume In-line.
- ✓ Intelligent Smart Order Router technology takes both commission and at exchange fiat and crypto balances into account.
- ✓ Integration of algos with distributed exchanges and OTC desks, driving liquidity to DEX's.
- ✓ Comprehensive post trade TCA reporting capabilities to analyse algo performance/ exchange execution quality.

Single interface

Our software will give you access to all crypto exchanges and OTC providers through a single interface.



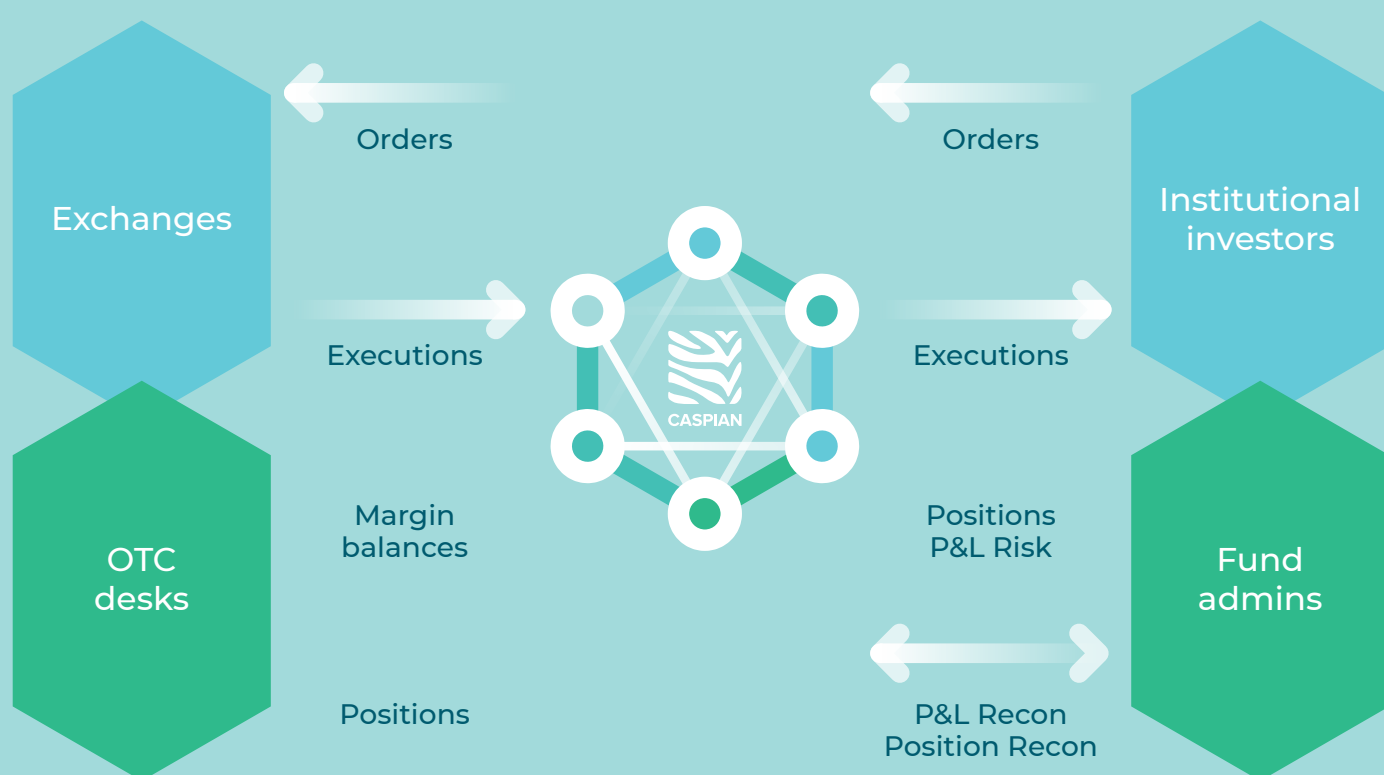
Every Caspian product is built in-house

We have one development team, under one roof, building great products that are integrated from the start.



Caspian is a complete asset management solution that covers the lifecycle of the trade. It includes a fully developed OEMS, PMS and RMS. It provides a single interface into all major crypto exchanges and *OTC providers*, a complete suite of sophisticated trading algorithms, real-time and historical P&L and exposure tracking and professional customer service.

Our solution



To arrange a demonstration, or for more information, contact a sales representative at sales@caspiantech.com



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