

Trading at Peak Efficiency

A Single, Integrated Solution for All Asset Classes.

True Multi-Asset Coverage

Invest across asset classes and workflows from a single login.

- ✓ Equities
- ✓ Fixed Income
- ✓ Futures
- ✓ Derivatives
- ✓ Options
- ✓ OTC

Automation

Enhance, automate, and simplify complex order workflows. Achieve best execution and maximize productivity.

- ✓ Order staging and routing
- ✓ Algo wheel
- ✓ E-locate
- ✓ Allocations
- ✓ Auto-Route
- ✓ Reporting and Data
- ✓ Basket trading
- ✓ Compliance Risk

Compliance

Satisfy regulatory requirements and ensure there are guardrails in place for safe trading throughout the order lifecycle with pre-trade and post-trade compliance tools.

- ✓ Operational Risk
- ✓ Cross Trade Prevention
- ✓ Position Based Limits
- ✓ Order Marking
- ✓ Third-Party Risk Checks

Level the Playing Field with Data

TS Imagine's powerful data management differentiates the most successful investors, empowering traders to quickly combine knowledge and expertise with data-driven insights.



CONNECTIVITY

250+
LISTED BROKERS AND VENUES

20+
FIXED INCOME VENUES

12+
CRYPTO VENUES

TradeSmart Has Distinct Advantages

Analytics

TCA provides complete visibility into execution performance consistently across all counterparties and venues with over 25 benchmarks. Comprehensive and flexible Tableau-based reporting tool assists in meeting best execution requirements.

- ✓ Pre-trade
- ✓ In-trade
- ✓ Post-trade
- ✓ External analytics providers
- ✓ TS Venue Analysis
- ✓ Charting
- ✓ TCA



Heritage

A pioneer in the development of front and middle office systems, with over **30 years of success** in the fintech space.



Architecture

An **award-winning SaaS infrastructure, connected data centers, and FIX network** connect financial institutions globally.



Reputation

Trusted by more than **250 clients across financial services** from top 10 global banks and asset managers to innovative startups.



Support

Global reach, local knowledge. TS Imagine has over 390 staff located in 10 offices across North America, Europe, and Asia-Pacific.



Platform

Connectivity to an **extensive network of brokers & banks**, with trading, order and portfolio management tools, real-time risk & margin analytics, and data-as-a-service.



Company

A private limited company managed by seasoned industry professionals backed by Francisco Partners, a leading technology-focused private equity firm.