

Autobahn Maestro

Seamlessly Orchestrated Workflows

Quelle: Eigene Darstellung

Front-to-Back FX Solutions to streamline and automate operational FX flows

Rule based hedging

Implement an automated program of rolling hedges (for example layered hedging) based on a framework of exposure identification and bespoke rebalancing rules.

Foreign Currency Cash Balance Management

Automate daily liquidity management and centrally convert foreign currency from multiple accounts into one account in the target currency.

Netting of Subsidiary FX Transactions

Automated trade netting and execution of aggregated volume in the name of the parent. All individual parent and subsidiary FX deals are delivered for Enterprise Resource Planning system straight through processing.

Bespoke Workflows

Automate any systematic, rule-based FX execution that can be described in an algorithmic way using standardized data inputs.

Autobahn Maestro calculates your required FX trades based on your data and exposures, automatically executes those trades in a fully transparent manner, and reports the results in a format customized to your needs.

Benefits

Operational Efficiency

Autobahn Maestro can handle some or all stages of your currency execution program: calculation, execution, risk management, settlement, documentation and reporting.

Integration

Autobahn Maestro can easily be integrated into your system landscape. All FX transactions can be delivered in leading multibank formats. Various transmission channels are supported.

Transparent and Cost Effective

Autobahn Maestro executes trades based on a framework of rules chosen in advance. The transacted rates are time-stamped or based on independently calculated fixings. All spreads applied are pre-agreed at inception with no additional fees.

Control

You remain in full control of the process. All calculated transactions are displayed in an online App for sign-off before execution (four-eye principle supported).

Flexible

The Autobahn Maestro framework is highly configurable. Execution rules such as netting, hedge ratios and trigger thresholds as well as economic details such as settlement date and tenor can all be tailored to individual needs.

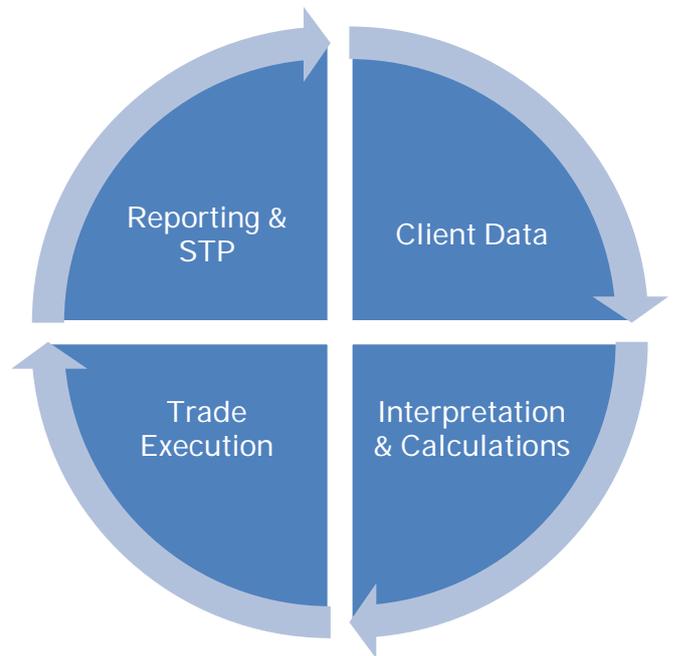
Risk Reduction

Autobahn Maestro allows you to outsource many aspects of your operational risk. A pre-agreed automated framework minimises the risk of execution errors or settlement mismatches.



How does Autobahn Maestro work?

- A) Prior to trading, Deutsche Bank AG works with you to fully define and specify the execution framework: data used, rules used to interpret the data, type of trades to execute and book, currencies involved, pricing spreads, credit mechanism, etc.
- B) We enter into an agreement enacting this framework and under which DB is empowered to execute the required trades output by the rules
- C) You provide us with the raw data (in whatever native format it is available in) in any machine readable form (via email, FTP, website etc)
- D) DB automatically interprets the data, presents the required trades online in the Maestro App for your control and sign-off, and then executes in line with the pre-agreed execution framework
- E) At the end of each execution cycle, Autobahn Maestro produces custom reports and/or XML trade data files needed for monitoring, auditing, and STP processing



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Autobahn Maestro provides complete execution transparency whilst simultaneously reducing the operational risk of traditional in-house execution programs

For further information please contact your personal sales representative

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