

Your UMR questions, answered.



Is my firm in-scope for UMR?

Calculate your AANA as soon as possible, and don't delay until May 2022. If in-scope, begin preparations immediately.

triResolve can help verify your calculations, it's free and will only take a few minutes of your time



I don't expect IM to exceed 50m, is calculating IM sufficient?

IM calculation is the first step only. The TriOptima solution both calculates IM and provides a workflow to help you automatically monitor your exposure.

Set internal alerts to notify you when additional preparation



How can we assess the expected impact of UMR on our portfolios?

Plan ahead by using triCalculate to estimate the impact of IM on all your portfolios. Run backtesting reports to validate the level of IM held against your portfolio through different market conditions.



I need to start preparing for IM compliance – where do I begin?

IM calculation is the key starting point. Our team of valuation experts can work with you to help prepare a trade file to submit to our IM calculators.



What testing can I do ahead of 1 September go live?

Submit portfolios to triCalculate to test data mapping & calculations; test triResolve Margin's IM workflows.

Reduce custodian & triparty onboarding efforts with our turnkey connectivity.



How do I prepare to exchange IM margin calls & collateral?

Use triResolve Margin to achieve seamless IM operations. Send & receive calls in real-time, manage collateral bookings and instruct SWIFT payments from a single dashboard.

Market data feeds, inventory uploads & automated collateral booking ensure using securities is seamless.

Can I compare my IM calculations with my counterparty?

Use triResolve and Acadia IMEM /IMTM to identify & manage all IM differences. Both triCalculate & triResolve Margin offer out of the box integration, ensuring automated dispute management.

Take control of your UMR preparations and simplify the steps to achieve compliance with our proven solution.