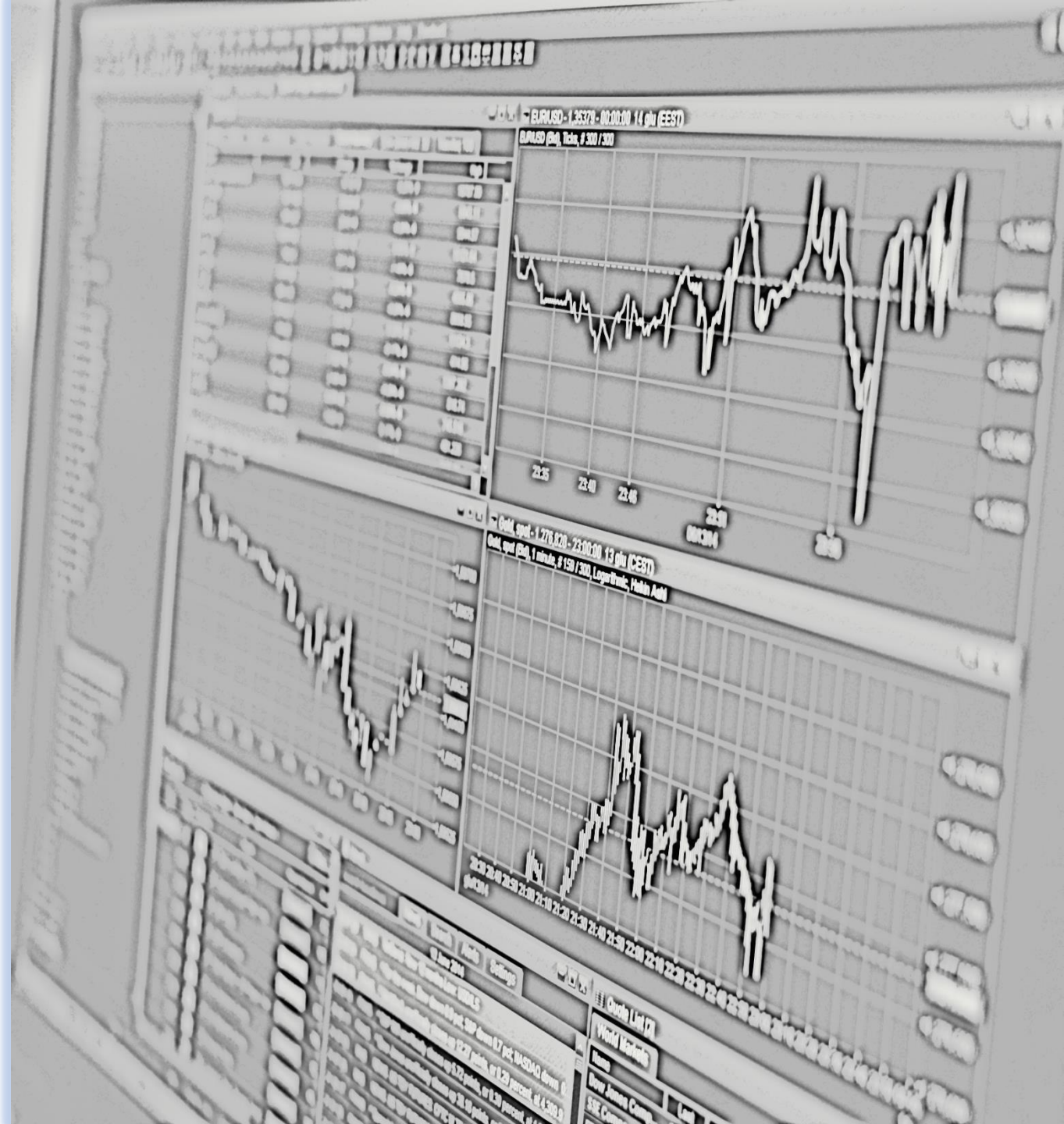




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Case Study

Front Office RPA Delta 1 Basket Trading

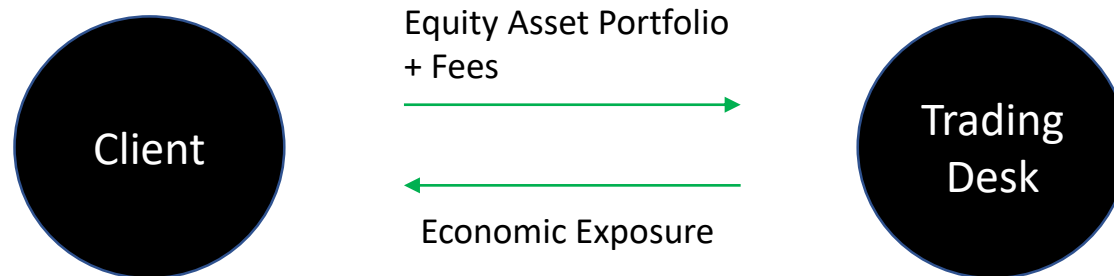


Front Office RPA will 10x ROI

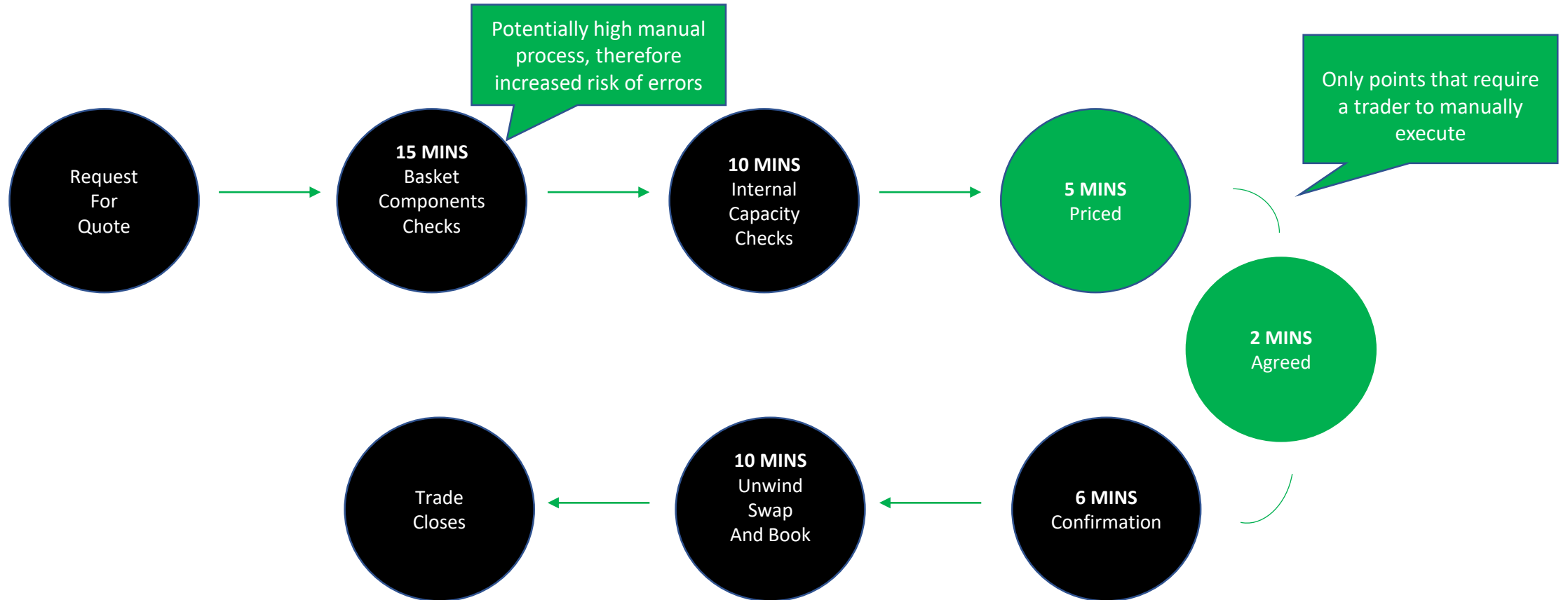
- This case study describes a single use case based on Delta 1 basket trading for Robotic Process Automation in the Front Office.
- Manual processes were causing a drain on the trader's time, and meant new trading opportunities were being missed.
- Automation would remove these tasks, freeing up this time, as well as reducing the number of errors made.
- **Return on Investment (ROI) in this particular case would be as high as 70 times.**

Balance Sheet Optimisation

- \$300 Billion+ Global Flow Market between Tier 2 and bigger FS firms.
- \$100 Billion+ Global Flow Market serving smaller FS players.
- \$100 Million+ Revenue Generation.
- Banks need to transfer and park large equity asset portfolios for balance sheet optimisation.



Delta 1 Basket Trading Process



RPA Impact

- 60% of the process can be automated (or several hours a day in this case).
- Automation means the desk can increase their total number of deals.
- Automation means a desk can access lower size higher frequency flows.
- Desk Impact = Top Line Revenue Generation => adding “headcount” frees up traders to expand into new products/markets.
- Desk Automation provides the baseline technology for this ROI.