

# A global leader with 35 years of experience and one focus: treasury and risk management



Founded in 1986, introduced SaaS in 2000



200+ associates worldwide



Offices in Chicago, London, Geneva, Manila and Sydney



Empowering 800+ organizations worldwide



24/7 support, 97% client retention, market-leading NPS client satisfaction scores



Annual payment volume \$4+ trillion Annual FX payments of \$28 billion









# **Keys to Liquidity Management**

The pandemic as forced organizations to go back to the basics and fundamentals of **liquidity management**, and has reinforced the importance of end-to-end liquidity management systems



#### CASH MANAGEMENT

Cash positions are built, viewed and analyzed using transactional data & drive value by making informed decisions based on real-time data



#### **FORECASTING**

Create various forecast and various models then apply formulas across all versions and can apply it to any cash position



#### REAL TIME TREASURY

Leveraging APIs to get data real time to gain visibility and make decisions quickly



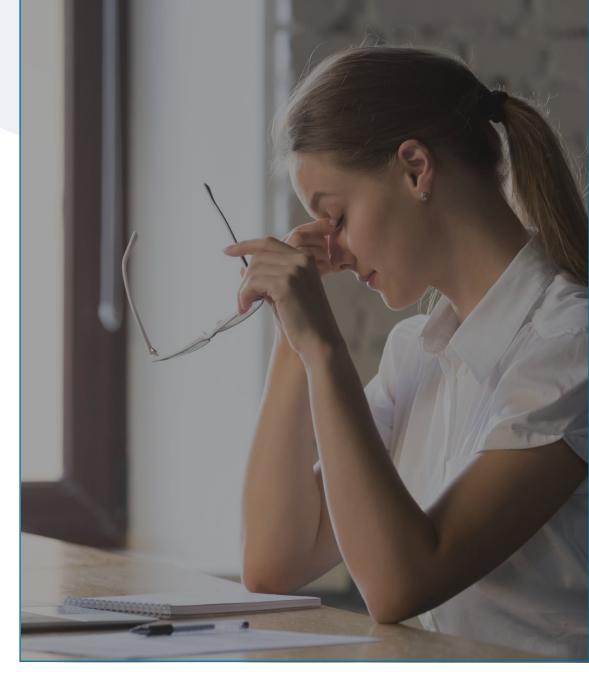
#### **ANALYTICS**

Access to business intelligent tools to gain insight on information to execute on business decisions efficiently

# **Cash Forecasting Challenges**

- Gathering data from multiple sources
- Manual entry/projections
- Accurately predicting business flows
- Use of Excel is widespread
- Different forecast views for different purposes (e.g. short/medium/long term)
- Measuring success (variance analysis)
- Very large data sets are difficult to interpret quickly & easily

Continues to increase in importance, significantly more over the last 18 months



### **GTreasury Cash Forecasting Solution**

Gathering

Data

- Drag & drop file import
- Recurring forecasts
- Manual quick entry
- External APIs
- Risk auto-population
- SmartPredictions<sup>™</sup>

- Easy setup for quick and easy analysis
- Multiple scenarios/ types of views
- Control date ranges, cashflow types, accounts and data to be included
- View historic and forecast data together

Performance Analysis

Generating

**Forecast** 

Views

- Save unlimited versions
- FvF & FvA variance analysis
- Field-level auditing
- Dashboard visualisations
- Easy export

#### Cash Forecasting Feature Highlights

- Multiple views of forecast data along with historical and version transactions
  - Configurable for each customer's desired views
  - Version comparison makes it very easy to see where data changed over time
- Easy to access templates
- Centralized or decentralized activity
- Comprehensive security permissions

# **SMARTPREDICTIONS™**

Efficient Forecasting Technology

- SmartPredictions™
  - Al is deployed for data projection, as well as standard rule-based generation
  - Best model fit chosen for each data point based on accuracy
  - Quick setup and transparent



Select the cash flow types to be included in the analysis



Select the historical date range (used to train the model), and the future date range (to generate output)



Results are presented, including which model was most accurate for each cash flow type and the expected average variance

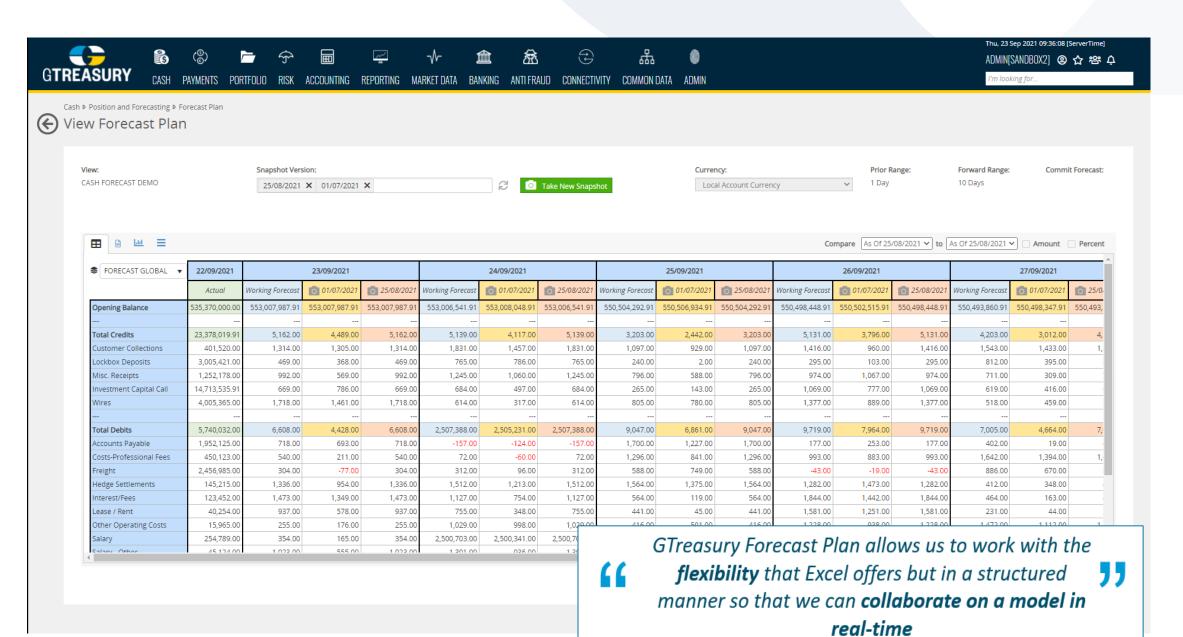


Hit "Generate Forecasts" to incorporate the data in to your forecast

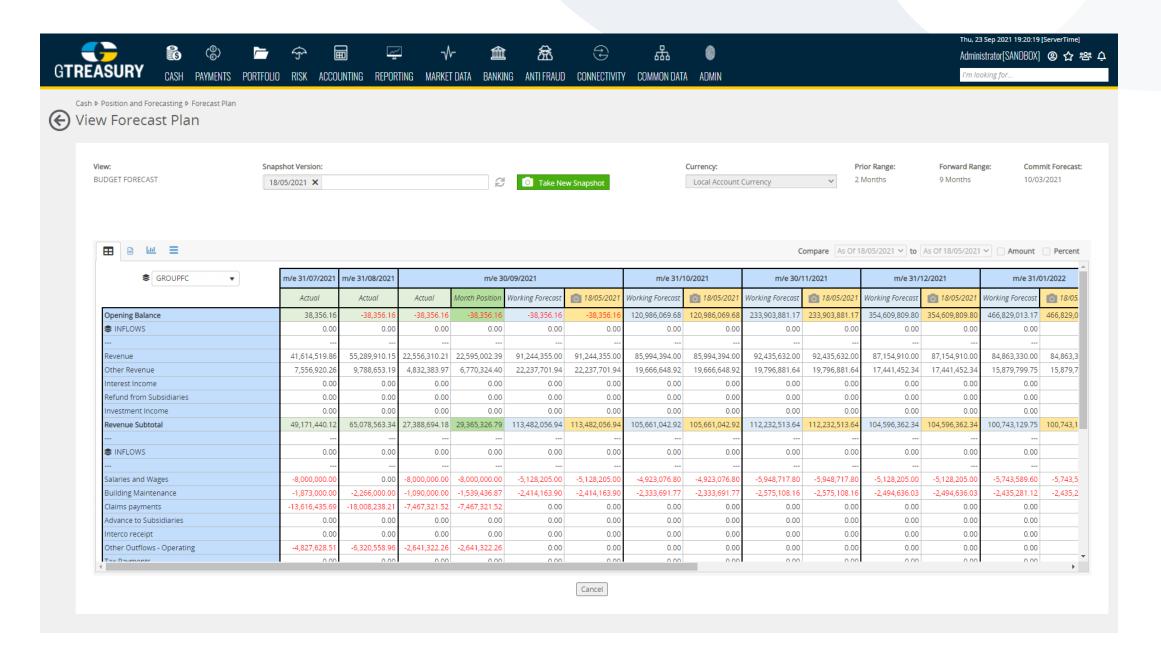
ONLY 4 STEPS



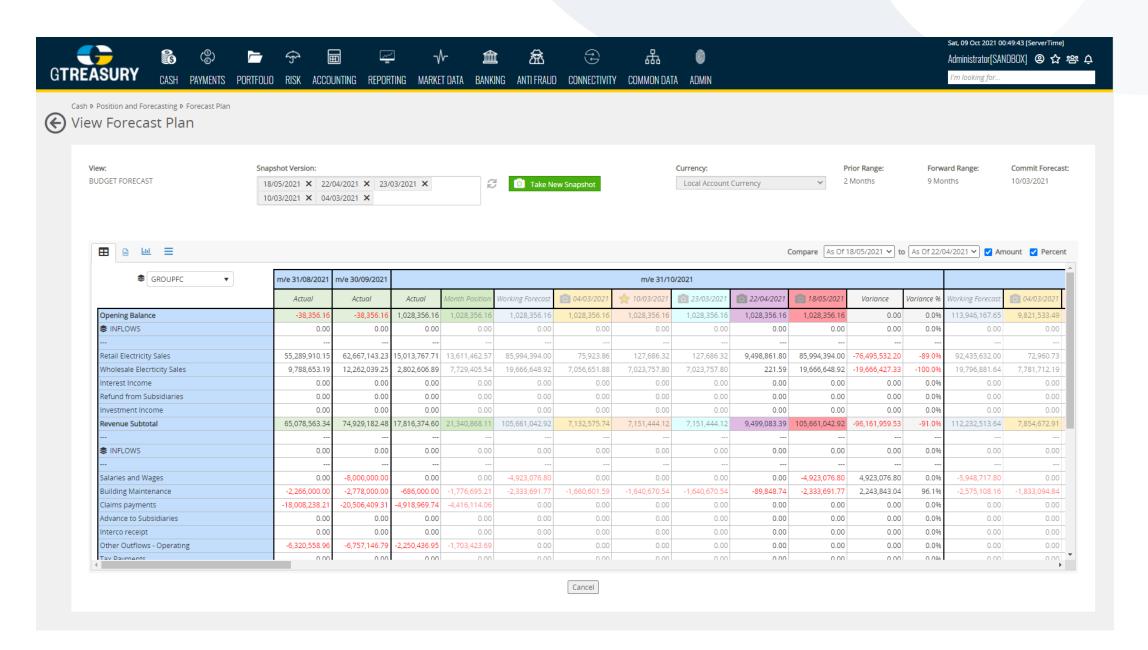
#### **Forecast Plans**



### View historic and forecast data side-by-side



### Save unlimited versions & compare



### BI Reporting – more visualisations available



### BI Reporting – detailed forecast v actual analysis

#### Bank vs Forecast Report



### What this means for you



Multiple methods to collect forecast data



Visibility – informative design to make strategic decisions



Faster and more accurate cash forecasts



Large data sets can be evaluated quickly



SmartPredictions<sup>™</sup> trial license available for AI modeling



