How Limina Helps Clients

# Generate Operational Alpha

## Challenges

Total AuM

Unnecessary cash buffer due to lack of visibility

0.5 - 2% cash buffer

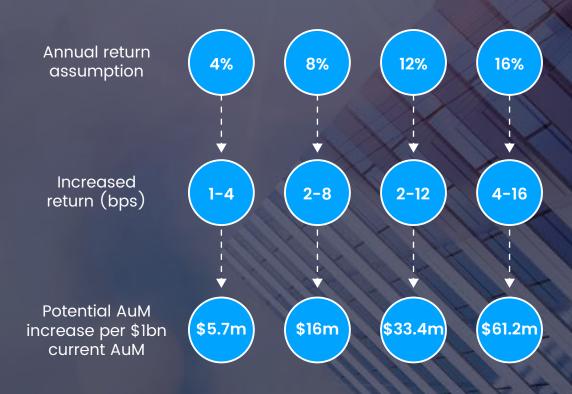
Planned cash buffer

#### **Our Solution**

How Limina's Investment Management System can help you

#### **Increase Performance**

by Reducing Cash Drag



### Features That Enable Lower Cash Drag

- Forward-looking cash & exposure simulation as part of order-raising
- Real-time, complete cash and position data (no FX or cash missing)
- Trustable data, thanks to automatic data quality controls

# How do I decrease cash drag?



exact exposures and cash today, T+1, T+2, etc – both from a settle date and trade date perspective.

Try the operation alpha calculator

You can decrease cash buffer by knowing your

Try the operation alpha calculate

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visit our website at www.limina.com

For more information