oma	Amount	Equity Delta	PnL
100 Total	(328-205)	(48,220,526,222,62)	1,670,685,317.69
3forge	2,432,912	648,312,214.63	1,374,629.02
Equity Poo 1	(57,100)	(10,300,667.80)	4,885.28
Equity Pod 2	1,604,367	462,710,704.17	2,612,470.60
Equity Pod 6	636,500	147,387,058.93	(848,957,88)
Real-time risk aggregation	(1.145)	32,730,836,73	(636,448,63)
Real-tille lisk aggregation	140,296	15,835,107.27	242,669.94
and exposure monitoring	2 (0)	(022.021	200
and exposure monitoring	47,730	660,392,971.6	Show Breakdown
	6.254	168,159,455.22	593,208.93
Close the divide between slow-moving risk systems and	974,087	14,891,770.91	(119,575.52)
fast-paced execution platforms. 3forge bridges portfolio	(146,486)	(46,838,752,382.55)	392,421,269.41
holdings with live market data, allowing your team to read	140,570	995,758,841.08	(0,002,473,00)
in real-time to changes in Market and Credit risk exposur	18.88 0041	(2.681,961,322.28)	(8,289,445.80)
in real-time to changes in Market and Oreut risk exposur	(120.674)	(3,505,385,638.46)	66,990,995.97
Equity Pod 3	1,097,141	16,025,882,183,44	590,003,260,34

THE PROBLEM

Processing live market data is resource-intensive and often limited to execution platforms that issue quotes and orders.

Risk Management systems are developed independently and must deliver accurate calculations across all live positions.

Traditionally, these systems employ batch-driven endof-day mark-to-market calculations based on closing prices, allowing little opportunity to transition to intraday.

THE SOLUTION

The 3forge extensible connectivity framework allows it to source and summarize positional data from a variety of vendor and in-house risk management platforms.

Thanks to its flexible real-time database and intuitive AMIScript language, 3forge can serve as means of caching and transforming disparate data sets into a unified summary data that meets the requirements of the business and standards of independent Risk and Compliance teams.

To aid with reviews, sign-offs, and client dissemination, the 3forge intuitive development studio makes live dashboards, approval processes, and PDF-transmitted client reporting easy to deliver for a broad range of developers. Achieving better portfolio management is weeks away with the 3forge low-code development framework.

Manage your aggregated exposure in real time. Email info@3forge.com to schedule a demo.

WHY 3FORGE

Continuous, Consolidated Risk Visibility

The 3forge multi-tiered architecture enables you to replace static spreadsheets, dashboards, and manual blotters with responsive real-time solutions. Calculations, charts, and pivot tables become actionable tools that enhance resilience, compliance, and performance.

Advanced visualizations and LivePivots™

3forge apps can include sophisticated charts and graphics with millions of data points and real-time updates, and the 3forge exclusive LivePivots™ let you analyze risk and exposure data through several dimensions on the fly.

> Fully compliant entitlement system

3forge implements some of the most stringent data governance principles to meet compliance needs, including granular cell-level entitlements and fine-tuned permissions for data access and security.

Scalability

3forge virtualizes your risk data: your systems remain the same and your data remains in them. 3forge simply delivers an overarching layer that provides you with a consolidated view of your risk in tailored apps that grows with your business, and stay market surges.