RIVAL NEWSLETTER Q2 2018

SIDE NOTES:

The One Investment That's Never a Risk

We all know the market is full of volatile ups and downs, with bouts of violent waves, periods of eerie calm and the occasional unexpected swell that can catch even the most established firms by surprise. These shifts can occur with little to no warning, but that doesn't mean risk managers can't prepare for them. Like surfers invest in reliable surfboards to ensure they can ride any waves that come their way, trading firms need a sophisticated risk management tool that can help them weather market volatility. With the right

IN THE KNOW: RIVAL NEWS

Rival Systems' technology and support play a key role in success of Parplus Equity Fund

New client leverages Rival product suite for options and futures execution and enterprise risk management.

Rival Systems (Rival), an award-winning provider of trading and risk management software, today announced that Parplus Partners is leveraging its trading and risk management programs. Parplus, a hedge fund trading VIX and S&P Complex, has been using the Rival platform since day one for its superior support, speed, market access and integrated enterprise risk capabilities.

Read More

Rival Systems' now offering Value-at-Risk within its award winning Rival Risk Platform

Using Monte Carlo simulation, the new enhancement offers clients an efficient, all-in-one risk management tool.

Rival Systems (Rival), an award-winning provider of trading and risk management software, today announced the availability of Value-at-Risk (VaR) within its Rival Risk platform. By enabling users to calculate VaR, Rival adds yet another enhancement to its long list of risk features, creating one of the most comprehensive, all-in-one tools in the risk management space. **Read More**

PRODUCT ENHANCEMENTS

resources, risk managers can conquer the most tumultuous surges, and come out on top when others go under.
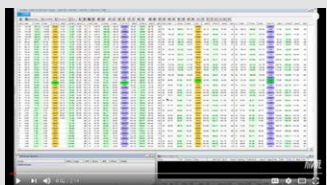**Continue Reading**

Value-at-Risk

Take a sneak peak of the new Value-at-Risk feature within the Rival Risk platform.
Watch Now

Quick Spread Calculator

Rival Trader's Quick Spread Calculator allows traders to quickly price up and trade custom options spreads. Traders can create spreads with an unlimited number of legs, submit RFQs, trade with the exchange spread book, monitor theoretical values of spreads over time, and share custom spreads with other traders in the same trading group.
Watch Now

Feature Updates & Enhancements

We are continually working with our community of users to quickly implement the features needed to stay competitive in today's markets.

The following are some key features we added in Q2 2018:

- OPRA, CTA, Nasdaq UTP, BATS EdgeX and Brokertec feed handlers
- Support for Eurex partition-specific gateways in Rival Trader and Rival API
- Ability to execute via Interactive Brokers in Rival Trader and Rival API
- Integration with additional clearing firms statements and trade drop copies in Rival Risk
- Ability to view open orders across all CME iLink sessions in Rival Risk
- View open, current, and % change in Net Liq in Rival Risk
- Redesigned order entry ticket in Rival Trader
- Ability to launch Send At Open orders for TAS on CFE in Rival Trader
- Enhancements to trade entry and expiration process for CSO options in Rival Trader
- Ability to view implied vols based on previous day's option settlement prices in Rival Trader
- Excel adapter for managing model parameters in Rival Trader

Below are features scheduled for Q3 completion:

- Real time margin in Rival Risk
- Ability to execute via Fidessa in Rival Trader
- Support for Cash Treasuries in Rival Risk
- Ability for users to build their own mass quoting engine with Rival API

Q3 2018 INDUSTRY EVENTS

Join the Rival Team

- **STAC Fund Face-Off Hockey Tournament** Chicago, July 19

- [FIA Summer Outing (White Sox Game)](#) Chicago, August 8
- [STAC Golf Outing](#) Wheaton, August 20
- [CTA Expo Chicago](#) Chicago, Sept 12-13
- [NIBA Fall Chicago Conference](#) Chicago, September 14
- [Profit & Loss Forex Network Chicago](#) Chicago, September 25-27
- [FIA Golf Outing](#) Chicago, September 26

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Request Demo | **www.RivalSystems.com** | **info@rivalsystems.com**

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