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NEWSLETTER: Q1 2016

## SIDE NOTES:

Rival CEO, Rob D'Arco, on Options Insider Trading Tech Talk Radio

Listen to Trading Tech Talk, episode 37: "The Bleeding Edge of the Options Market," from Options Insider radio. Rival CEO, Robert D'Arco, is the guest host as they explore what is happening in the world of financial technology. [Listen](#)

Check out the Rival Trader Video



Rival Trader | Take What's Yours

Click the image to watch the Rival Trader Video and learn how you can Maximize Your Trading Potential. #TakeWhatsYours [Learn More about](#)

## IN THE KNOW: RIVAL NEWS

### Rival Systems Launches Rival Risk

November 4, 2015

**Enterprise Risk Management Platform Offers Firms Centralized View Into Performance, Risk Exposure Across Asset Classes and Profit Centers.**

Chicago-based Rival Systems (Rival), a trading software company established earlier this year, announced today the official launch of its enterprise-wide risk management platform, Rival Risk. Designed for monitoring risk and managing exposure in real time across multiple profit centers and the full spectrum of asset classes, the tool is now widely available to brokerage and clearing firms, hedge funds, commodity trading advisors (CTAs) and proprietary trading firms. [Read More](#)

### Rival Systems Signs Cardinal Capital Management for Rival Trader

October 6, 2015

Chicago-based Rival Systems (Rival), a trading software company established earlier this year, announced today that Cardinal Capital Management (Cardinal) has deployed the new Rival Trader front-end derivatives trading and risk management platform. Cardinal's agricultural market making group is using the low latency platform for all of its trading activities. [Read More](#)

### Rival Systems Launches Low Latency Derivatives Trading Platform

## Rival Systems Launch Party, Chicago 2015

Rival hosted their official launch party in Chicago on September 10, 2015. Photo album password: takewhatsyours [View Photos](#)

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## Rival Bus Shelter Ad Campaign Chicago 2015

Rival bus shelter ads were live in Chicago this past fall around the financial district. Thanks to all of our followers for spotting the ads and sharing on social media!



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## Rival Employee Holiday Party



Rival employees celebrated the end of a very successful launch year with a ping pong party at Killerspin House. Thank you to our clients and partners for all of your support in 2015!

September 9, 2015

Chicago-based Rival Systems, LLC (Rival), a trading software company established earlier this year, today officially launched its new low latency derivatives trading and risk management platform. The new Rival Trader front-end and Rival API have been used by a select group of clients for the past five months and are now broadly available to the options and futures trading communities. Late this year, the firm plans to introduce Rival Risk, an enterprise risk management tool designed for brokerage and clearing firms, hedge funds, proprietary trading firms and operators of multiple trading groups. [Read More](#)

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## RIVAL TRADER ENHANCEMENTS

### Feature Updates & Enhancements: 2015

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 2015:

- Contingent orders with the future leg price automatically set based on the Electronic Eye edge
- Enhancements to easily sort, filter, and quickly respond to RFQs on exchange defined spreads
- Incorporate outright leans into Electronic Eye and Auto-Quote markets on spreads
- Set delta threshold level for auto-hedging
- Easily set vol offset and Electronic Eye and Auto-Quote leans across multiple options
- New PNL attribution window to break down PNL by key risk metrics
- Set ATM vols by changing ATM straddle values
- Support for external pricing and volatility models
- Added sensitivities to changes in all vol control points to the Risk Slides
- Group risk, PNL, and volatility curves by seasonality and expiration type

Features to look out for in Q1 2016:

- Advanced auto-hedging algorithms
- Exchange simulator and market data replay mechanism
- Variation of the Flat Vol surface with the ability to set control points based on offsets to the ATM vol
- New Tilt path to dynamically set the volatility skew as the underlying moves
- Enhanced highlighting on the price sheet to better

indicate the user's placement in the order book

## Q1 INDUSTRY EVENTS

### Join the Rival Team

- STAC Mid-Winter Meeting, Chicago, January 13-15
- Traders Expo New York, New York, February 21-23
- FIA Boca: International Futures Industry Conference, Boca Raton, March 15-18

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