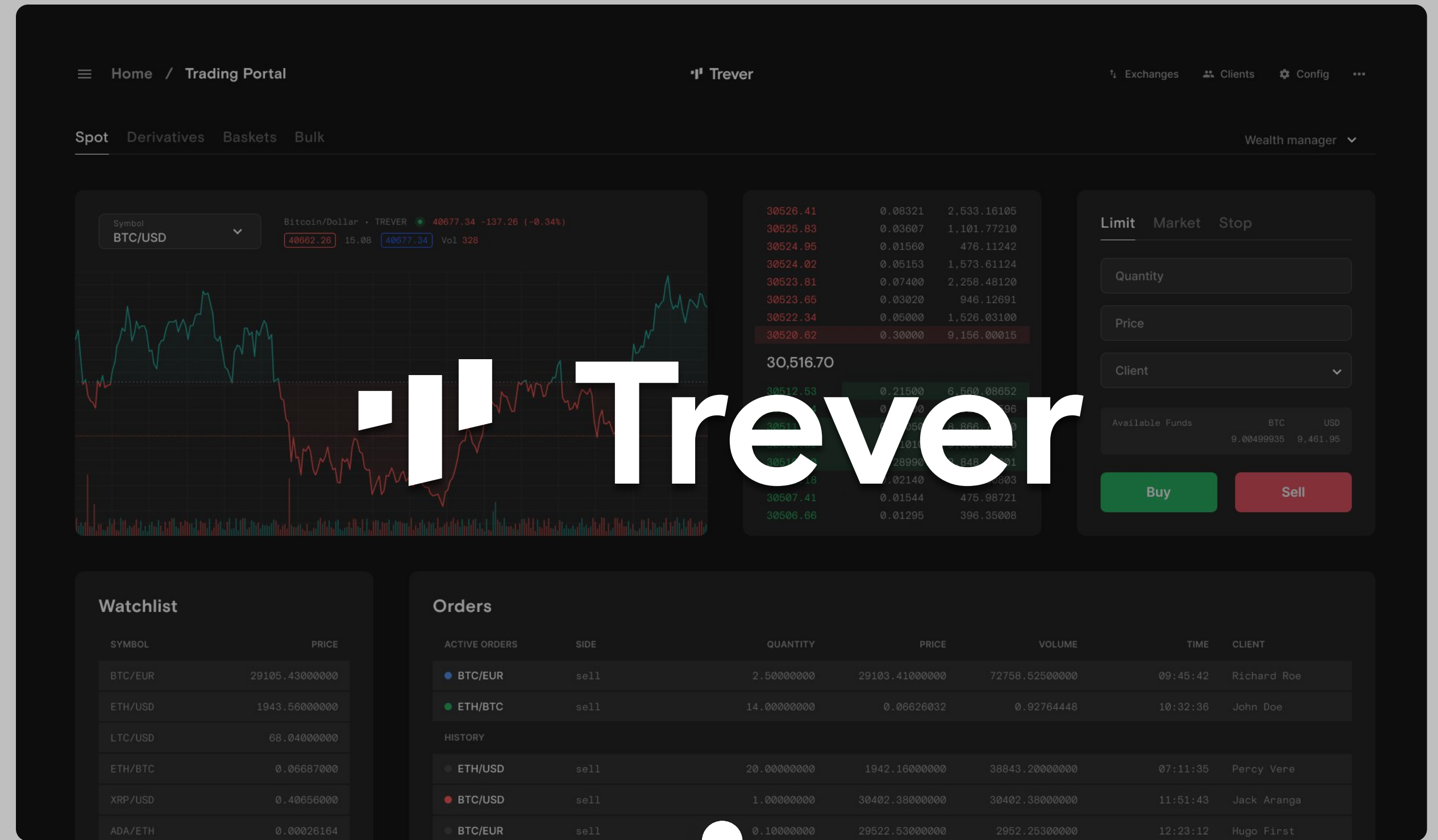




Building tomorrow's financial trading system

Institutional Trading and Management System for Digital Assets.

One Trading System



Multiple Venues



Our experience in digital assets

2018

Arbitrage Trading

2019

Market Making

2020

RFQ & Triangle Trades

FIAT Risk-Price Quotation

Algorithmic Trading Bots

2021

Multi-Tenant Platform

Trading Portal

2022

Treasury

Price Streaming

Clients


BANKHAUS SCHEICH
WERTPAPIERSPEZIALIST AG


V BANK
Die Vermögensbank.

SCHLEBER FINANZ-CONSULT GMBH
Verantwortungsvolle Vermögensverwaltung


tradias
trading digital assets





Supported Venues

 kraken

 BINANCE

 FTX

 coinbase | Pro

 BITFINEX

 KUCOIN

 BSDEX

 bitpanda

 P2PB2B

 B2C2

and more

Built for the whole market

Demanders

Suppliers

AIFM

Wealth Manager

Family Office

Financial Com.

Proprietary Dealer

Exchange

Problems



Downtime

release updates or missing availability insurance are leading to downtime and trading interruptions.

Unattractive Settlement Processes

make it difficult and expensive to trade due to risk capital requirements and operational risk.

Complicated Setup

difficult onboarding and software from multiple providers cause time-intensive processes and a maintenance overload.

Outsourcing Risk

high effort for regulated institutions to manage outsourcing risks for time-critical processes like brokerage.

~~Problems~~ Focus on Solutions



Robust & Secure

24/7 availability through monitoring, maintenance, continuous deployment and security updates.



Intelligent Settlement Processes

decrease overall risks making trades more effortable.



One-Stop-Shop

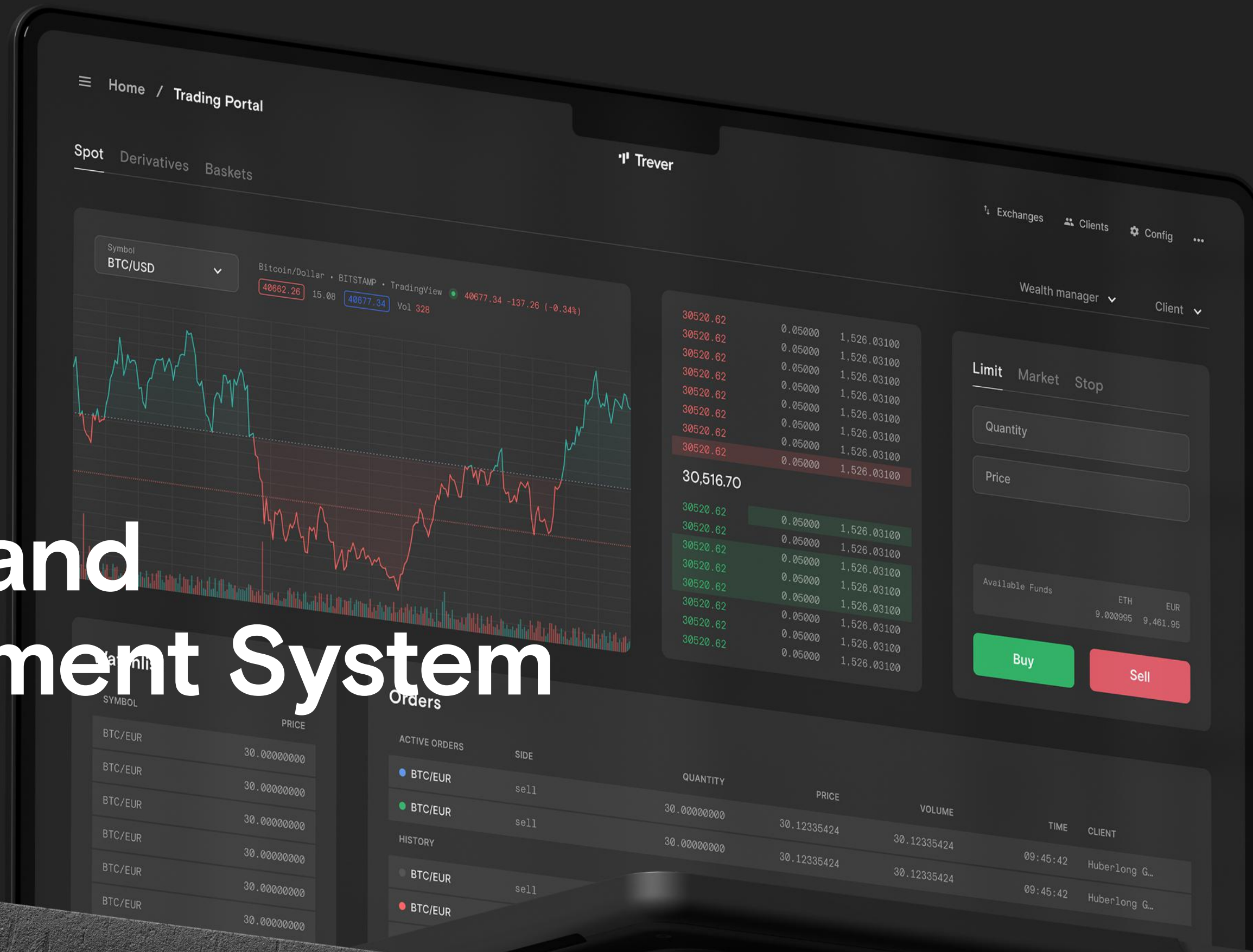
one integrated software solution with quick time-to-market fulfilling all needs.



High Regulatory Awareness

no third party outsourcing, external software audits and an ongoing ISO certification.

Trever Trading and Management System



Interface Layer

Web Application

AND

API

Product Layer

Quotation

Streaming

Execution

Trans-
actions

Algorithms

Analytics

Integration Layer

Time to Market

OR

Flexible Infrastructure

BANK ACCOUNT

TRADING VENUE

CUSTODY VENUE

BANK ACCOUNT

TRADING VENUE

CUSTODY VENUE



VENUES

Trading System - provided by Trever



Bank Account

Wallet

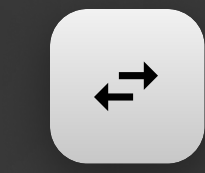
Client



Trading Portal



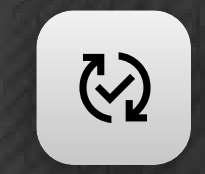
Basket Management



Treasury



Trading Bots



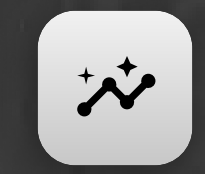
Reconciliation



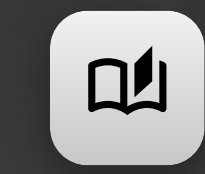
Venue Management



Client Management



Analytics



Own-Book

Trading Venue A

Trading Venue B

Trading Venue C

Bank Account

Custody Venue

Venues

Trading Portal

Intuitive User Interface

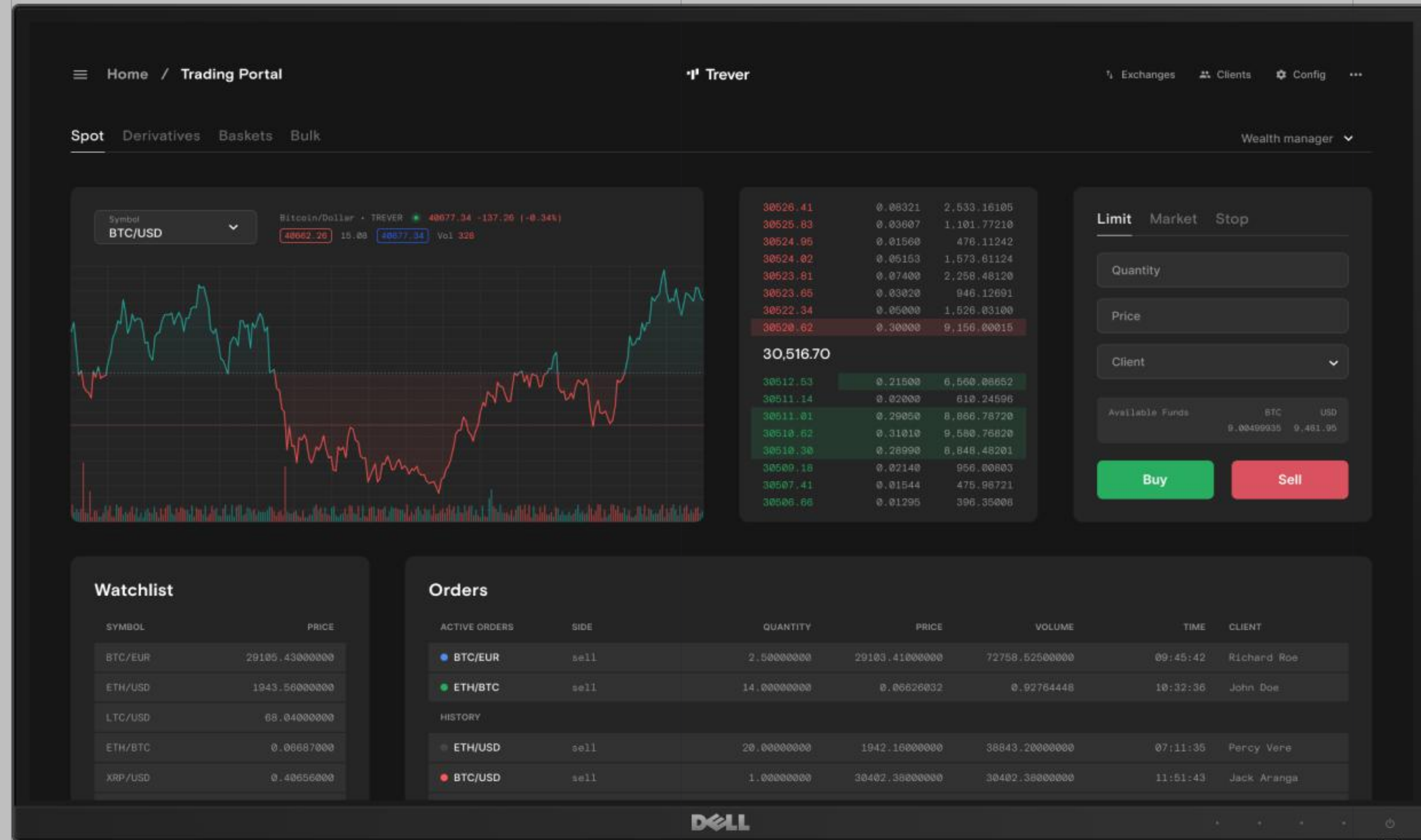
Post Trade Information

Fast Quotation and Best Execution

Synthetic Crossing

Basket Trading

Whitelabel Trading Frontend



Treasury

Liquidity & Risk Management

Initiate Withdrawals

Transactions between all connected wallets and fiat accounts.

Balance Overview

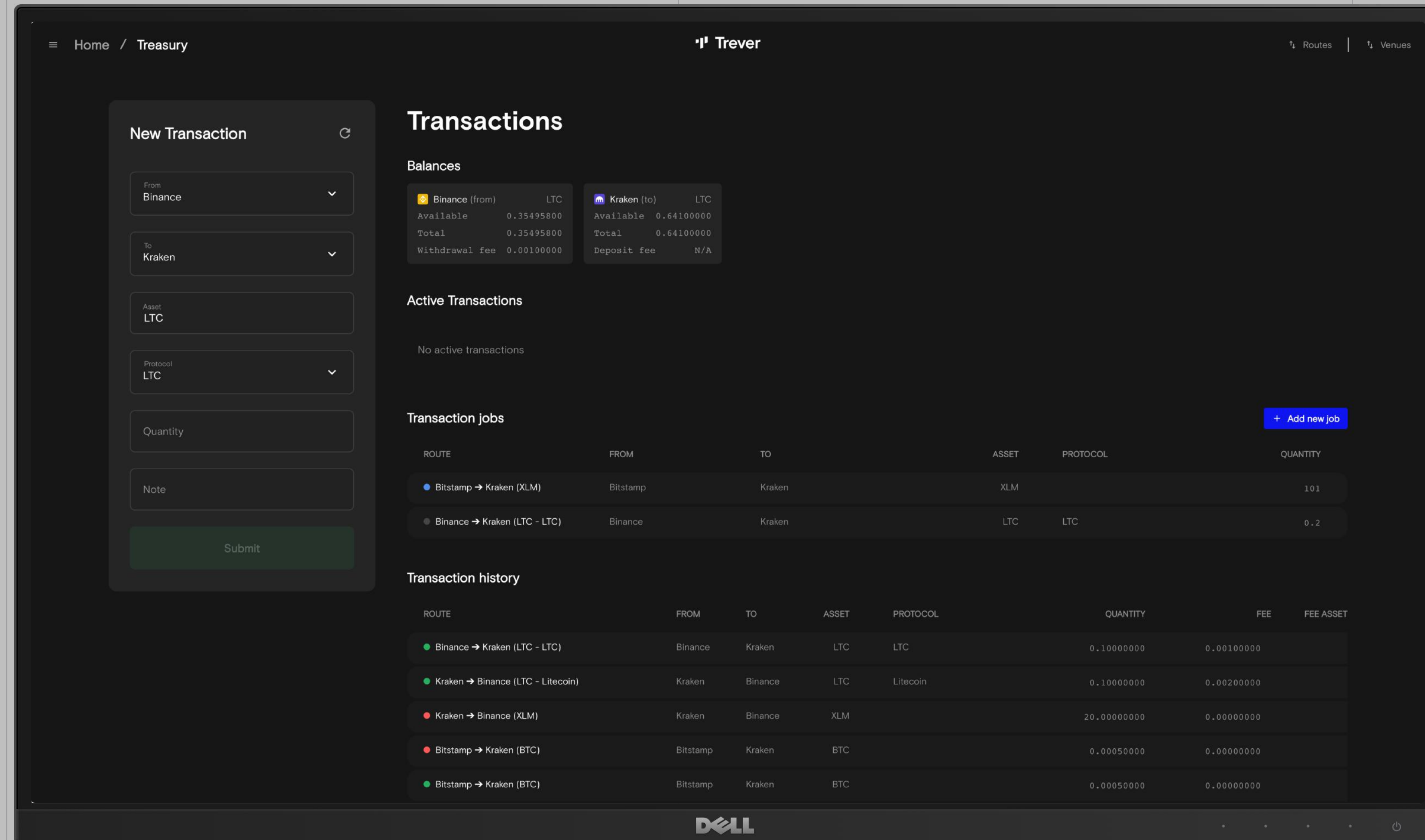
Keep on top of all balances and fees.

Automatic Liquidity Management

Set conditions and run transaction jobs to ensure liquidity.

Venue-agnostic

Transfer digital assets and fiat between all connected venues and wallets.



Customer Management

Manage Customers

Add or edit customers and assign your trades to the customer account.

Balances, Executions & Transactions

Keep on top of all balances, fees, transactions and post trade information for every individual customer account.

Integrate 3rd-party Sources

Seamless integration of sources like core-banking systems or custodian APIs.

The screenshot shows the Trever application interface. At the top, there is a navigation bar with a hamburger menu icon, the text 'Home / Customers', and the Trever logo. Below the navigation bar, the page title 'Manage Customers' is displayed on the left, and on the right, there is a search input field with a magnifying glass icon and a blue button labeled '+ Add Customer'. The main content area contains a table with the following columns: RECORD TITLE, ACCOUNT ID, FIRST NAME, LAST NAME, COMPANY, TYPE, AUM €, FIAT €, and ACTIONS. The table lists three customer records. The second record, 'Doe - 6174341474', is highlighted with a mouse cursor pointing to the record title.

RECORD TITLE	ACCOUNT ID	FIRST NAME	LAST NAME	COMPANY	TYPE	AUM €	FIAT €	ACTIONS
Smith - 6143165487	6143165487	Jane	Smith	ACME GmbH	Institution	342,000	12,200	
<u>Doe - 6174341474</u>	6174341474	John	Doe	JD Assets GmbH	Wealth Manager	11,050,204	2,434,800	
Roe - 6014258492	6014258492	Richard	Roe		Retail	8,348	4,418	

Venue Management

All Venues in One System

Unify the way you interact with your venues.

Balance Overview and Thresholds

Keep on top of all balances for every individual venue and set custom thresholds.

Real-time Fiat Evaluation

See real-time values of all your digital assets and fiat currencies in one base currency.

Status Monitoring

Observe status updates and information for every connected venue.

The screenshot displays the Trever Venue Management interface. At the top, there's a navigation bar with 'Home / Venues' and the Trever logo. Below this, the 'Binance' venue is selected, showing a summary of 'Total: 115.95 EUR', 'Total FIAT: 24.35 EUR', and 'Total Digital Assets: 91.60 EUR'. A sub-menu includes 'General', 'Services', 'Balances', 'Trading Fees', 'Transaction Fees', 'Pairs', and 'Assets'. The 'Balances' section is active, showing a 'Spot Market' view with a 'TOTAL EUR: 115.95' summary. A table lists various assets with columns for 'ASSET', 'TOTAL EUR', 'TOTAL', 'LOCKED', and 'AVAILABLE'. Below the table, there are controls for 'Rows per page: 10' and '1-10 of 13 items'. At the bottom, two other venues are visible: 'Bitfinex' with 'Total: 355.53 EUR' and 'Total Digital Assets: 355.53 EUR', and 'Bitstamp' with 'Total: 23.04 EUR' and 'Total Digital Assets: 22.50 EUR'. The Dell logo is visible at the bottom of the monitor frame.

ASSET	TOTAL EUR	TOTAL	LOCKED	AVAILABLE
AVAX	12.31005720	0.59297000	0.00000000	0.59297000
BNB	0.39632400	0.00156960	0.00000000	0.00156960
BTC	36.89449691	0.00175388	0.00000000	0.00175388
DOT	0.04816800	0.00720000	0.00000000	0.00720000
ETH	0.10793254	0.00007470	0.00000000	0.00007470
EUR	24.34890219	24.34890219	0.00000000	24.34890219
LTC	18.77372862	0.35495800	0.00000000	0.35495800
LUNA	0.00000017	0.00284970	0.00000000	0.00284970
LUNC	0.00000000	0.00918000	0.00000000	0.00918000
SOL	0.31023400	0.00857000	0.00000000	0.00857000

Incorporate digital assets into your business.

 Trever



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