

# R<sup>5</sup> OpenMarket

**R5 OpenMarket (R5OM)** is the new electronic marketplace, open all market participants - providing a faster and more efficient platform for anyone wanting to trade Emerging Markets (EM) Currencies.

- **Dedicated Emerging Market FX Platform**
- **GUI and API Access**
- **Centralised Credit Model**
- **Liquidity from Bank and Non-bank Institutions**
- **All Counterparties Make and Take Prices**

R5OM brings together institutional EM traders in one global marketplace. The centralised credit model provides access to an increased number of trading counterparties, while all participants can both make and take prices, facilitating the expansion of EM trading operations.

R5OM is a marketplace dedicated to EM trading, with price distribution limited to EM traders, as opposed to the entire FX market. It provides increased transparency and efficiency, meaning you are able to price more accurately and hedge more effectively.

## **eMerging Markets Liquidity**

R5OM is designed for both bank and non-bank organisations to make and take prices. By introducing an open electronic marketplace R5OM brings together unique and diverse sources of liquidity.

Participants benefit from access to improved EM liquidity, even in difficult to price pairs, as banks provide customer-based pricing and non-banks provide prices derived from arb opportunities from alternative sources such as futures, induced bond and equity flows.

R5 is designed in true partnership with market professionals and gives participants the opportunity to hit the best price, at the right time, for the right amount.

As EM pairs become deliverable and more liquid they will be added to our universe of offered currencies.

THE eMERGING MARKET PLACE

WWW.R5FX.COM  @R5FX SALES@R5FX.COM



## Credit

Trading EM currencies currently requires bilateral credit relationships, meaning that the market is limited to a small universe of counterparties.

By operating a central credit model, R5OM provides credit efficiency, enabling clients to trade with an expanded group of counterparties via their Prime Broker (PB). They also benefit from maintaining a reduced number of EM credit lines, and do not need to share the same PB.

## Centralised Access

Upcoming Regulation requires EM traders to drastically change their current channels for Emerging Market/NDF currency pairs. Today, these currencies are priced and hedged over a number of old, difficult to track, fragmented and inefficient methods.

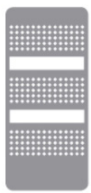
R5OM is a dedicated, purpose-built marketplace, with an innovative model to normalise credit exposure. By connecting via PBs, it provides equal access to new participants, enabling organisations to extend their trading and market making activities to include EM and NDFs.

Access is via API or GUI, both of which leverage industry proven best-of-breed technology.

## Efficiency

The R5OM marketplace allows you to trade on “your” rate rather than crossing the spread. This allows for greater transparency on the “real” market reference rate centralised in R5. We offer greater electronic efficiency for price creation and hedging needs while reducing transactional and market data costs.

## R5 OpenMarket Connectivity



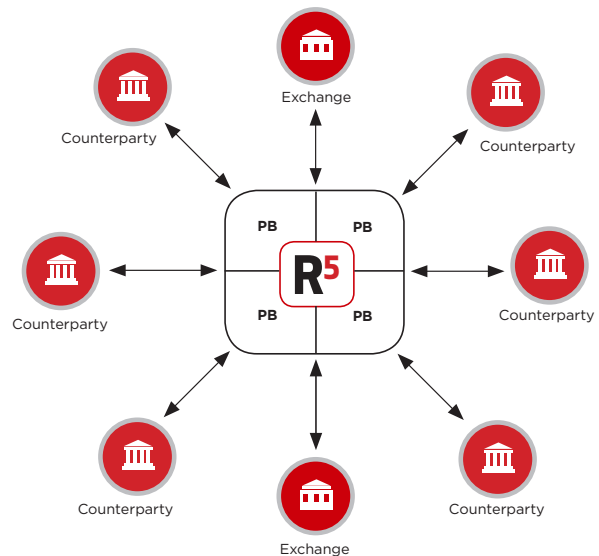
API



TRADER GUI






TABLET



## AVAILABLE R5 SPOT & ENDF PAIRS

### LATAM







-  BRL - Brazilian Real
-  COP - Colombian Peso
-  CLP - Chilean Peso

### ASIA

-  TWD - Taiwan Dollar
-  CNY - Chinese Renminbi
-  IDR - Indonesian Rupiah
-  INR - Indian Rupee

-  MYR - Malaysian Ringgit
-  PHP - Philippine Peso
-  KRW - Korean Won

### SPOT

-  CNH - China
-  RUB - Russia
-  TRY - Turkey
-  ZAR - South Africa
-  MXN - Mexico
-  THB - Thailand