



G. H. Financials – Metro, Freeway

G. H. Financials has over twenty years of experience providing Futures & Options Clearing Services to clients ranging from professional individuals right through to large scale investment banks. When G. H. Financials sought to shore up their risk management and risk-modeling capabilities they turned to OptionsCity to help develop their risk management tools for their options clearing operation. Utilizing Metro's robust analytics to evaluate and monitor its risk, they were able better manage their clients risk on a continuous, real-time basis.



G. H. Financials – Industry Leading Risk Management

G. H. Financials has provided order-routing, clearing and settlement services to the world's derivatives markets for over 20 years. With extensive experience and continued investment in cutting edge technological infrastructure, G. H. Financials strives to be the global clearer of choice for professionals in the derivatives markets. It was rated FCM of the Year by FOW in both 2014 and 2015.

Challenges

- Require software with flexible architecture to support specific internal work flows
- Require software that provides out-of-the-box options analytics and risk management
- Regulatory bodies increasing their risk oversight and requirements for clearing firms

Solution

- Customized risk solution architected on Metro platform
- Training on Metro options valuation models and post-execution risk management
- Connectivity to global exchanges
- Development work to meet customized requirements to match internal workflows

Results

- GH Financials is better able to monitor real-time risk for clients
- GH Financials has introduced customers' accounts to OptionsCity for ongoing Metro installs
- Ongoing partnership for adding trading groups and functionality