

# Guava®

## DELIVER LEADING TREASURY SOLUTIONS

### Guava Treasury Solutions

Guava suite is an award winning Treasury solution covering all the requirements of a modern treasury. The system handles the full life cycle of treasury from deal capture, whether directly or through third party dealing systems, risk management and monitoring, settlements, accounting and reporting, both for internal reports and regulatory reports.

### Why Choose Guava?

#### User Friendly

A system that can transform and adapt to the user rather than the other way around.

#### Flexible Customization

Highly flexible customization tools allow the customers to control the way they wish to manage the operations without dependency on third parties.

#### Fast Implementation

Shortened implementation period allows customers to benefit from their investment rapidly and reduces stress on the team.

#### Increase Efficiency

Integrated and automated solution which eliminates manual workarounds and minimizes operational risk.

#### Low Maintenance

Highly stable system with automated health checks which significantly simplify system maintenance.

#### Easy Upgrade

Upgrades without any modification of all existing customization features, typically over a weekend.



### STP Advantage

- Single integrated system covering the full functional requirements from front office dealing, to risk management and controls in the middle office, to processing and accounting in the back office.
- With full integration and automation, efficiency will dramatically increase with a consequent reduction of cost. Under Guava's assistance, our clients have significantly grown their treasury operations and profits, winning many honors in the industry.
- Data is stored in one central database and is easily accessible. No duplication of data input is required. As a result, the amount of operational risk and data error is reduced.

### About CCK

CCK has over 35 years of specialization in treasury and capital markets, with extensive expertise in treasury system design, development, implementation, consultancy and support services. Under our assistance, the clients have significantly grown their treasury operations and profits, winning many honors in the industry. Our clients cover central banks, state-owned banks, multinational banks, commercial banks, investment banks, government institutions, trusts and corporations.

Our team comprises highly skilled financial and software professionals with an in-depth and diverse knowledge of the global financial markets covering dealing, risk management, operations, accounting and data technology to ensure Guava customers gain a rapid return on their investment.



Contact Us For More Information

Guava® Treasury Solutions

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