

Does your trade settlement provider have the same vision?



Virtus Trade Settlement (VTS) offers cutting-edge technology that is focused on streamlined performance in one integrated workflow. It empowers asset managers and banks so they can focus on the big picture: **increased liquidity, productivity and market growth.**

PRIMARY SYNDICATION

Record-setting settlement speed is a direct result of our superior tech platform meshed with our highly skilled and expert team. Our perfected systematic method for primary closing services offers a distinct advantage for Agent Banks, Originators and incoming Lenders. Robust reporting makes it easy to manage multiple syndications simultaneously and to share important details with other groups within your institution, such as compliance, accounts receivable or senior management.

SECONDARY TRADING

VTS is a fully automated global provider for par & distressed loan trading. Our simple-to-use dashboard allows broker/dealers to track and settle trades quickly and efficiently. Through our advanced technology and rich, integrated database, closing documents are generated automatically and are readily available to all parties.

OUTSOURCED CLOSING SERVICES

Fully outsourced settlement services for the Primary and Secondary market help clients quickly reduce exposure, decrease transaction costs and cut pending trade backlogs.

PORTFOLIO TRANSFERS AND SALES

Our platform facilitates each transfer, from sub-allocating to coordinating the execution of trade confirms and assignment agreements. Additionally, VTS can confirm settlement dates and route assignment agreements to agent banks and funding memos to trade counterparties.

REAL-TIME EXPEDITED SETTLEMENT

A multitude of successful integrations with various back-office, accounting and exposure management systems has helped to eliminate human error, while simultaneously increasing efficiency and accelerating settlement times.

FATCA COMPLIANCE

VTS enables all parties to the trade to upload, store and retrieve current KYC and Tax information, helping to facilitate key components of FATCA requirements in today's strict regulatory environment.

Connect with Our Expertise
Partner with Virtus

Explore how our cutting-edge technology and industry-leading expertise combine to reveal your big picture.

Connect with Our Expertise Partner with Virtus

Automate and introduce straight through processing. Helping to prevent errors, stop duplicating efforts and avoid bottlenecks at all stages of trade settlements.

Experience world-class customer service from experts who possess deep domain knowledge.

Empower your team to focus on alpha creation by giving them top-flight data and compliance tools.

Scale your operations by increasing the efficiency and productivity of your Operations team.

Grow sustainably. Give much-needed predictability to your Operations hiring.

Virtus Partners offers a compelling combination of advanced software, leading-edge analytics and premier Trade Settlement services.



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