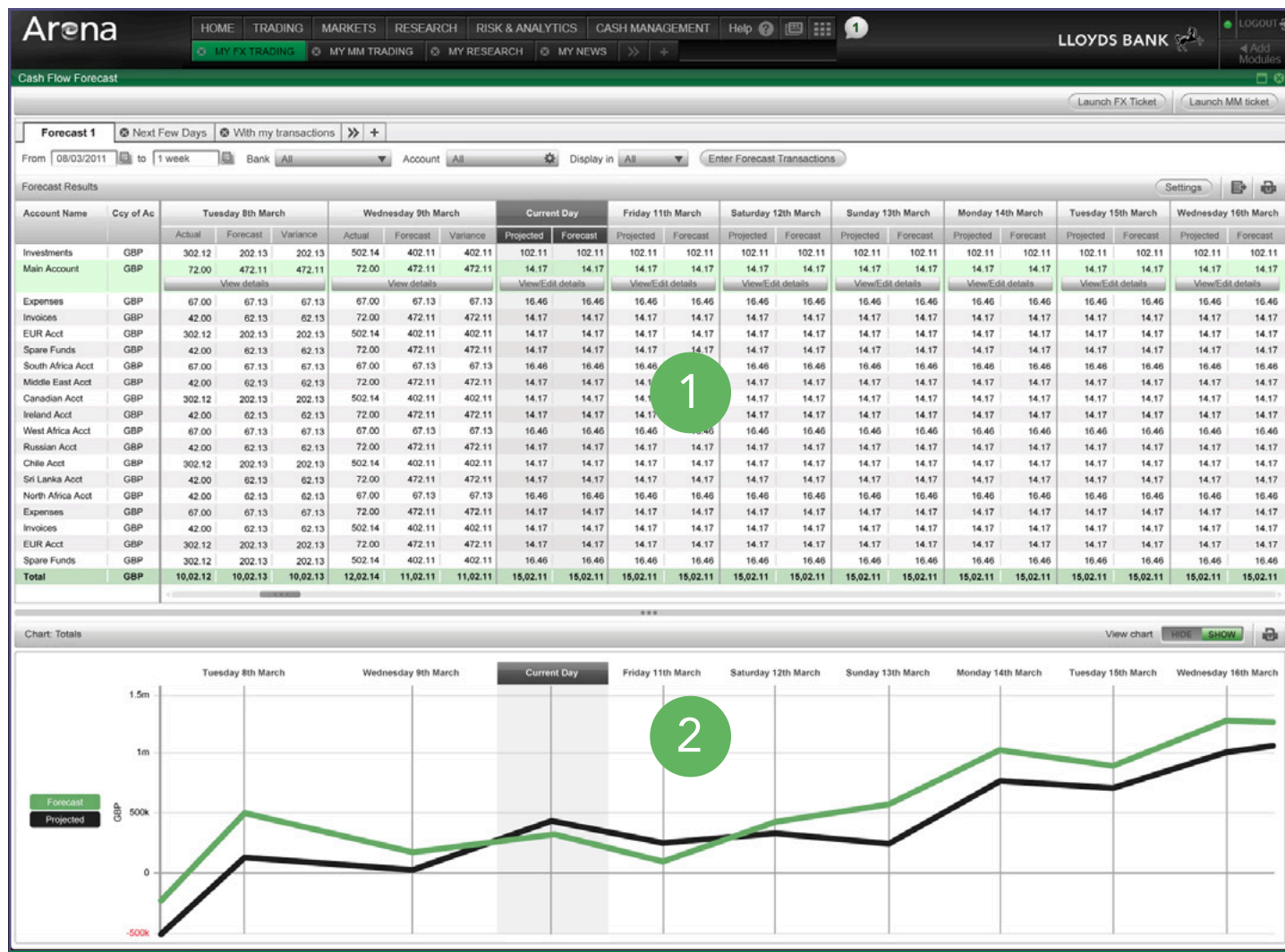


ARENA TRADING TOOLS



GET VISIBILITY OF REAL TIME, FUTURE AND HISTORIC CASH POSITIONS WITH ARENA'S CASH FLOW FORECASTING TOOLS

- 1 Tailor your view of forecast and the bank's projected cash positions based on a specific date range or a single account, or take a consolidated view of all your accounts
- 2 Create multiple, separate forecasts for single or multiple accounts and chart this information

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