LIQUIDITY MANAGEMENT

Liquidity managed by system.

Not by Gut Feeling.

The biggest pain for a portfolio manager? **Uncertainty.** With daily-liquidity funds, you simply can't afford it.

You need to know how much liquidity the fund has today, tomorrow, and a week from now. And ideally, you want access to predictive scenarios – especially in case of market turbulence. **Without reliable data and tools, you're flying blind. And that's not management – that's a gamble. A gamble with clients' money.**

Unmanaged liquidity = a risk your fund can't afford.

It often starts innocently: a missed FX contract, a forgotten term deposit, an inaccurate estimate.Without a system that monitors maturities, limits and stress scenarios, even an experienced PM can overlook a key detail.

How it works in practice?

- ⏱ **Every morning, you see inflows and outflows across all funds – in absolute terms and as % of NAV.**
- ⏱ **The system automatically detects unusual developments and suggests appropriate responses based on your strategy.**
- ⏱ **FX, maturities, limits – everything is tracked and flagged in advance.**
- ⏱ **Excess liquidity? The system suggests investing or placing it, based on your preferences and risk parameters.**
- ⏱ **Clear overview. Predictive insights. Timely alerts. All automated.**

Why it works?

Because liquidity management shouldn't rely on guesswork. With accurate data, you know exactly what you're doing.

Want to see how this could work for your fund?

All it takes is a short meeting. We'll show you a practical solution – simple, efficient, with no disruption to your existing systems.

Jiri Simonek

Experienced developer, mathematician, and a key member of the implementation team. Jiří has been active in tech development and entrepreneurship for over 15 years. His experience and strategic thinking are crucial for the growth and evolution of the NAVCalc platform.

📱 +420 606 893 039
@ jiri.simonek@navcalc.com

Ondrej Konak

Portfolio Manager with over 17 years of experience in investment banking, gained in groups such as PPF, Generali, and KBC. With deep knowledge of financial markets and hands-on experience from investment firms, he provides valuable expertise for the development of NAVCalc.

📱 +420 724 386 109
@ ondrej.konak@navcalc.com