

Talos for Asset Managers

All your investment management workflows for digital assets on one platform

Talos provides a unified, front-to-back investment management platform for digital assets that allows asset managers to orchestrate workflows across researchers, portfolio managers, traders, risk managers and operations teams. Scale your digital asset business with institutional-grade infrastructure and purpose-built tools.

Orchestrate workflows across investment management roles

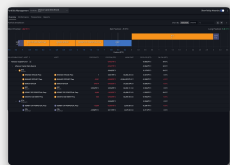
Front Office

Researchers



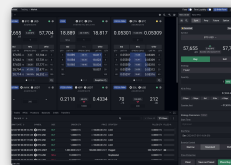
- Portfolio construction
- Backtester
- Optimizer

Portfolio Managers



- P&L
- Positions
- Portfolio rebalancing
- Cash management

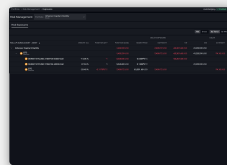
Traders



- Liquidity access and aggregation
- Advanced execution algos, SOR and analytics

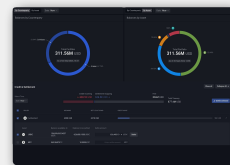
Middle & Back Office

Risk Managers



- Real-time risk monitoring
- Counterparty exposures
- CVaR*
- Stress testing*
- Margin monitoring
- Investment compliance monitoring

Operations



- Treasury management
- Reconciliation
- Settlement
- Reporting

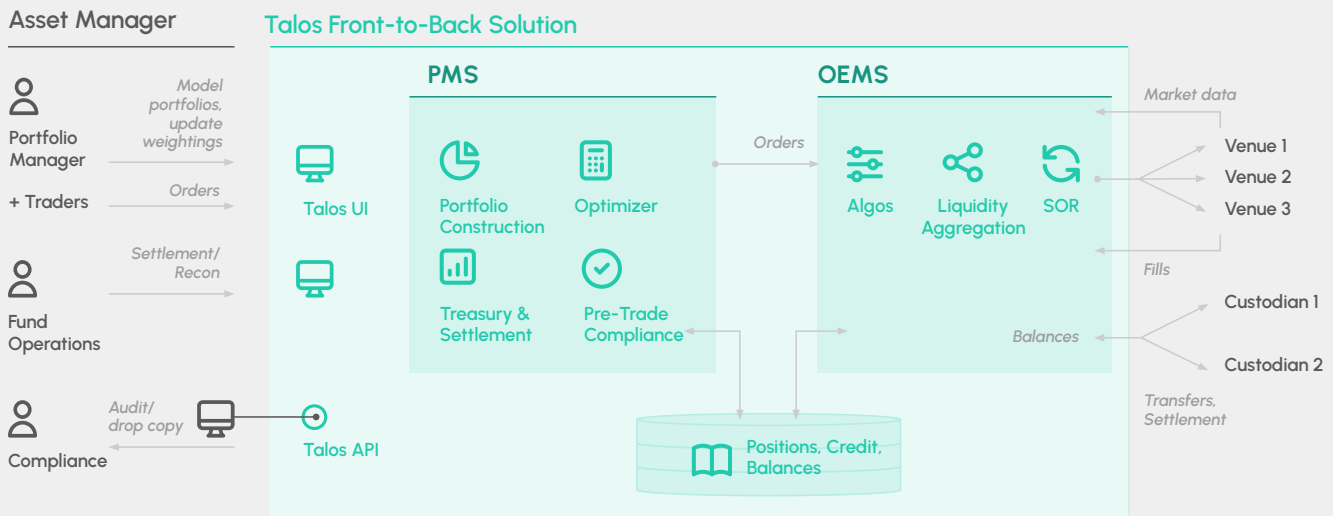
* Planned



Why Talos

- **Comprehensive connectivity**
Single API/UI for seamless access to 80+ service providers, including exchanges, OTC desks, custodians and prime brokers.
- **Advanced risk management**
IBOR accounting + integrated multi-level risk controls and real-time pre-trade exposure monitoring. Flexible portfolio views by trading strategy or fund entity structures.
- **24/7 real-time P&L and position monitoring**
Continuous, real-time tracking (including weekends) of PnL and positions across all asset classes.
- **Automated reconciliation, settlement, and treasury management**
End-to-end automation reduces errors, accelerates workflows, and improves operational efficiency.
- **Robust reporting framework**
Built-in TCA, best execution auditability, MiCA-compliant data standards, and seamless on-chain/off-chain reporting integration.
- **Institutional-grade infrastructure**
High-performance dedicated infrastructure capable of processing thousands of orders per second, supporting high-frequency and institutional workflows. SOC 2 Type 1 & 2 compliant.

A unified investment management platform



For more information please contact us at sales@talos.com

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