

OCIM, an independent operator providing structured financing to the precious metals sector, chooses Diapason to manage its financial risks as part of an innovative and large-scale project.

Paris, September 3, 2024. Diapason, the expert in cash management and risk solutions, today announced that it has been chosen by the OCIM group to manage its financial risks.

OCIM has extensive experience in managing and financing tangible assets, particularly precious metals such as gold, silver, platinum, and palladium. The group operates a complementary dual activity as a trader and financier, subject to fluctuations in commodity prices on the global market, as well as currency and credit risks. Until now, OCIM has conducted its control operations manually with dual oversight (through its trading and treasury teams). This process has been time-consuming, limited in terms of functionality and volumetric capacity, and subject to potential risks of operational errors, data loss, or fraud.

In this increasingly demanding market environment and in light of its strong growth, OCIM sought to implement a modern and proven TRMS (Treasury and Risk Management System) and PMS (Portfolio Management System) solution capable of meeting the needs of all users (front/middle/accounting) with impeccable service quality. “In the last three years, we have increased the size of our derivatives portfolio by 25 times. Diapason is a tool capable of managing an exponential volume of transactions,” stated Etienne Bossu - Chief Trading Officer, OCIM

Comprehensive Risk Management within an Automated “Vault” Solution

Diapason has proposed a consolidated view of cash and trading flows within a unique solution, myDiapason, fully integrated into the OCIM group's information system, allowing for precise valuation of transactions. Each action is recorded and auditable, maintaining a history of all

Contact

Valérie Lafaury

Chief Marketing Officer

+33 6 15 76 05 52

Valerie.lafaury@mydiapason.com

Diapason

35, rue Chanzy

75011 Paris - France

+33 1 44 93 24 24

www.mydiapason.com

modifications to operations, a crucial feature to meet regulatory authority requirements. This streamlining has resulted in significant efficiency gains while enhancing regulatory compliance—a vital step in OCIM's development and the volume of its operations.

The Diapason teams have produced the necessary developments to adapt the software to the trading activity, particularly for the valuation of derivatives and risk calculation, including the computation of Greeks to assess the sensitivity of a derivative's price to various factors. Diapason also enables continuous automation of derivative valuations through Bloomberg connectors.

A Forward-Looking Collaboration

“We are very proud to have signed this agreement with OCIM, a recognized leader in the precious metals sector. Their choice of Diapason reflects the trust they place in us to support them in managing their financial risks and sustaining their dynamic growth. This partnership perfectly illustrates our commitment to providing tailored solutions that meet the specific needs of our clients,” states Yohan Le Bihan, Business Developer at Diapason.

Today, OCIM is only utilizing a fraction of the functionalities offered by the Diapason software, leaving the door open for future optimizations. Prospects include the integration of STP (Straight Through Processing) solutions via connectors and FX liquidity aggregators such as Bloomberg, FXAll, or 360T, and the automation of payments through SWIFT messages.

Contact

Valérie Lafaury

Chief Marketing Officer

+33 6 15 76 05 52

Valerie.lafaury@mydiapason.com

Diapason

35, rue Chanzy

75011 Paris - France

+33 1 44 93 24 24

www.mydiapason.com



About the OCIM Group

Founded in Paris in 1961, the OCIM group, owned and managed by the holding company OCIM Finance SA, has extensive experience in the management and financing of tangible assets. In addition to its historical real estate activity, OCIM has diversified into other tangible assets considered strategic, notably precious metals such as gold, silver, platinum, and palladium, operating as both a trader and a financier. As a trader, OCIM buys and sells throughout the value chain of the concerned assets, from producers to end users. As a financier, OCIM funds operations in the value chain, primarily through prepayment contracts. The trading subsidiary Electrum SA absorbs market risks such as commodity price fluctuations and foreign exchange risks. The subsidiary OCIM Metals & Mining SA carries out all financing and absorbs credit risks. OCIM has teams primarily based in Paris and Geneva.

For more information: <https://www.ocim.com>

About Diapason

Founded in 1990 under the name MCC Soft, the Diapason group supports the digitization of financial processes and the growth of businesses. As a true conductor of cash management, myDiapason solutions simplify the daily operations of over 10,000 finance professionals by optimizing liquidity management, automating and securing payments, and managing financial risks. Focusing on its core business, the treasurer anticipates the company's needs, proposes solutions, and creates value.

More information at: www.mydiapason.com/en – Follow us on [LinkedIn](#)

Contact

[Valérie Lafaury](#)

Chief Marketing Officer

+33 6 15 76 05 52

Valerie.lafaury@mydiapason.com

Diapason

35, rue Chanzy

75011 Paris - France

+33 1 44 93 24 24

www.mydiapason.com

