



Liquidity Dashboard

AI-powered cash flow forecasting
for treasury and settlement
liquidity management

Coverage	Users	Delivery	Update frequency
Settlement & corporate action cash flows	Banking treasurers, intermediaries, paying agents	MTX GUI (U2A)	Daily

Liquidity Dashboard is an AI-driven forecasting tool from **Euronext Securities Milan** designed for banking treasuries, intermediaries, and paying agents to manage settlement and corporate action cash flows efficiently.

It provides next-business-day liquidity forecasts, enabling treasurers to calculate funding needs immediately after cash cut-off and ensure smooth settlement operations and end of day cash usage and reconciliation.

Key facts

Product type Treasury analytics	Market Italy	Provider Euronext Securities Milan
Delivery MTX GUI (U2A)	Update Daily	AI forecast Yes

Why Liquidity Dashboard?



Liquidity optimization

Plan funding needs with confidence.



AI forecasting

Anticipate tomorrow's settlement and corporate action cash flows.



End-of-day readiness

Calculate required liquidity immediately after cash cut-off.



Risk prevention

Detect missing cash or securities early.



System integration

Download data into existing treasury systems.



Secure access

Through Euronext Securities Milan's MTX interface. treasury systems.

What you get

- AI-based forecast of next-day settlement cash flows
- Forecast of next-day corporate action cash flows
- End-of-day liquidity requirement calculation
- Visibility into missing cash or securities positions
- Secure MTX GUI access
- Downloadable data for internal systems

Typical use cases



Treasury

Daily funding planning
Cash buffer optimization
Liquidity forecasting



Operations

Settlement preparation
Corporate action processing
Exception handling



Risk & Control

Liquidity risk monitoring
Operational risk reduction
Funding efficiency

Who uses it

Investment bankers / Treasurers

Corporates

Instrument creators

Access & delivery

Delivery: MTX U2A interface

Frequency: Daily

Export: Downloadable to client systems

Euronext Data Sales

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Liquidity Dashboard is part of Euronext Securities' treasury and post-trade liquidity optimization solutions.