



Powerful Simplicity



Thetica Systems gives full visibility into structured finance portfolios.


Trade bonds, perform analysis and valuations, research collateral, conduct surveillance, and generate reports through a powerful system that is customized exactly to the way you want to work.

We specialize in combining your business knowledge with our proven infrastructure and unique experience. Rather than simply consulting on system design, we establish custom tools on a foundation of tested software building blocks, speeding and simplifying implementation.

Get full transparency and flexible tools for all deal types, with your choice of a business-friendly Excel system or a tightly controlled web interface. Client controls the requirements for access to inputs and calculations in either case, for a truly customized approach.


Spend more time on
your strategy and
less time juggling data

Thetica Systems began its unique problem-solving in 2008, building custom systems to assess RMBS portfolios in the depths of the financial crisis. More than a decade later, a broad range of clients use our powerfully simple solutions to price, analyze, and report on CMBS, CLO, RMBS, and ABS bonds.



We specialize in combining client business knowledge with our proprietary infrastructure components. In addition to extracting the maximum value from their licensed market data, clients benefit from our substantial investments in technology over the years. We can design exactly what clients want on top of proven software building blocks. We automate any models and scenario assumptions, no matter how complex. We integrate essential data from more sources, including internal sources, more flexibly than any other provider and can add on any needed data set.


Easy access through the web interface permits an unparalleled level of customization. Our simple API is open to those who wish to automate calculation jobs themselves or we design to client specifications.



Clients gain ROI immediately without waiting for external vendors or IT clearance, and without concerns about outgrowing their tools or paying for irrelevant functions. Scalability makes it easy to flex to changes in business focus and market conditions. And we maintain data feeds and connections and deal with vendor changes, helping to keep IT budgets in line.

Market data costs can be substantial; we greatly enhance the return on license investments. Automation provides integrated data for analysis and critical decisions to a broad range of users in a fraction of the usual time. Bidding and research processes are streamlined and manual work to pull in data and set up analytics calculations is eliminated.

Thetica Systems is a long-time partner with Intex, a leading global provider of structured fixed income data and cash flow models, and integrates data from a range of market providers including Markit, CoreLogic, Thomson Reuters, SCI, Bloomberg, Standard & Poor's, Interactive Data, and Equifax.



Clients include broker-dealers, hedge funds, asset management, insurance companies, audit firms, and others that issue, invest in, monitor, or report on structured finance securities. We enable all of these gifted professionals to fully implement their ideas with speed and accuracy.