Every limit watched all day. Every breach explained.

Many limits and controls are checked once a day, in a report. Calseda checks each one whenever its figure changes, explains every breach with its causes, logs it, and tells the team that owns it.

WHAT YOU CAN'T SEE TODAY

- **Breaches between runs.** A limit crossed at 14:20 and back by 16:00 may never reach the evening report.
- **Why it happened.** A report says a limit was breached, not which trade or price move caused it.
- **Whether the data was current.** A control passing on stale data looks like one passing on today's.
- **Who changed a limit.** Limits live in spreadsheets and emails; changes are hard to trace.

WHAT YOU'D SEE INSTEAD

- **Every limit, continuously,** checked whenever its figure changes.
- **Every breach explained,** with the inputs that caused it and how fresh they were.
- **Every breach logged:** when it started, what caused it, where the alert went, when it cleared.
- **The right team, once,** in the chat or ticketing tool it already uses, once per crossing.

A LIMIT CROSSED AT 14:20

TODAY	
14:20	A desk's position crosses its limit after a sharp price move. Nobody knows: the control runs in the overnight report.
Next day	The breach appears in a report. By the time someone emails the desk, the position has changed.

WITH CALSEDA	
14:20	The breach is recorded with its time and causes: the price move and the position behind it.
14:20	An alert reaches the owning team. Once, not every second.
14:35	The position is reduced. The figure is back within its limit; the alert clears.
Afterwards	The whole episode is in the log.

An example with simulated data.

WHAT CHANGES FOR YOUR TEAM

- **Breaches while they matter,** while something can still be done. One alert per crossing, so people keep reading them.
- **Your team sets the limits,** for example from Excel; each change is checked and logged.

WHAT YOUR REGULATOR OR AUDITOR GETS

- For every breach: when it started, what caused it, where the alert went, and when it cleared. Every limit change is logged with who posted it and when, signed in through your identity provider.
- For any figure behind a control, its inputs and how fresh each was, with a flag on stale data.

HOW IT STARTS

01
Pick one set of limits
The position limits of one desk, for example.

02
Connect your data
The figures the limits apply to, and the limits themselves, from where they already live.

03
Decide who is told
Your team chooses where each alert goes. Calseda does the rest.

04
Run it side by side
Compare with today's report before relying on it.

Become a design partner

A pilot built around one figure, on generous terms in exchange for a case study published only with your approval. Calseda runs in your own environment, with your own sign-in. It replaces nothing.

info@calseda.com
A live demo:
risk.calseda.com