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(54) Title: SYSTEMS, COMPUTER-IMPLEMENTED METHODS AND COMPUTER PROGRAMS FOR CAPITAL MANAGEMENT

(57) Abstract: A computer implemented method for managing capital for a primary entity. The method comprising: determining a baseline cash flow forecast for a time frame based on financial data associated with the primary entity for that time frame; determining one or more sub-time frames of the time frame where cash flow is predicted to be in surplus or deficit; and based on the determined sub-time frames, generating by a recommendation engine one or more recommendations to improve capital management for the primary entity.

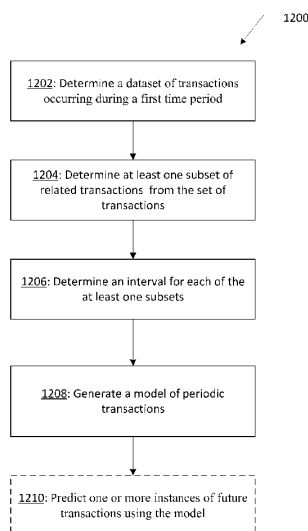


FIG. 12

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