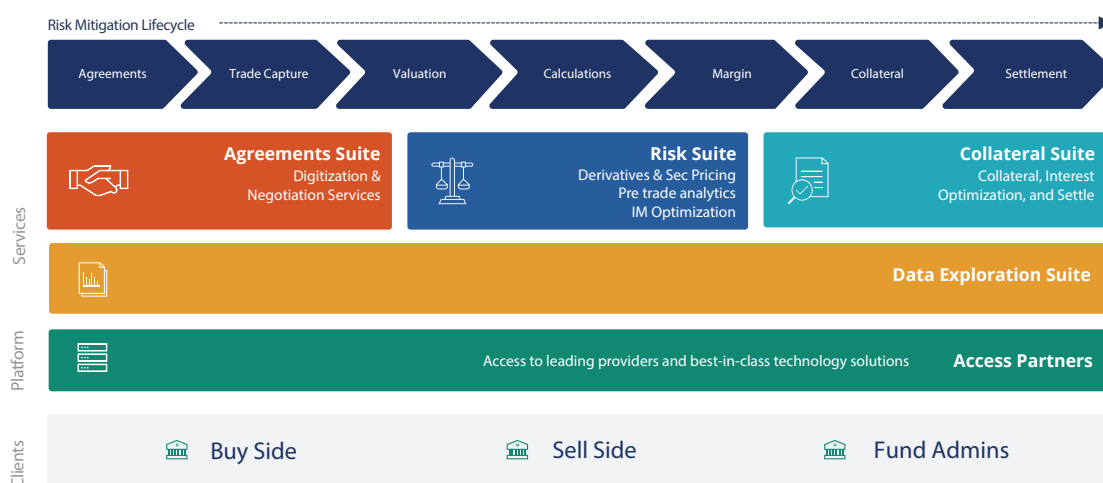


Access: Partner Services

One interface, one secure source, multiple options

Access is a key feature of AcadiaPlus – a feature rich open platform for collateral, margin and risk mitigation serving Sell-side, Buy-side and Fund Administrators

Your AcadiaPlus subscription includes connectivity to Acadia partners via “Access”. This unique integration layer provides interoperability with a range of partner services – helping to make your data work harder and smarter. We enable data-sharing with whichever partners you choose via one secure connection – giving you flexibility to use multiple third-party service providers and removing the need for you to manage individual technology upgrades, different integration formats or the risk of data leakage.



Access: Agreement Digitization

Overview

- Access a range of digitization providers to transform your agreements into organized data. Your data will be stored centrally in Acadia’s Agreement Manager at no additional cost and instantly available to both Acadia services and other Access partners.
- AcadiaPlus is fully integrated to LIKEZERO and Genpact’s Collateral Agreement and Reference Data Services (CARDS) – as well as other digitization providers that can meet your specific needs.
- A partnership with Arteria AI enables further choice of digitization providers for our joint clients. Leveraging a standard adaptor from Acadia to Arteria AI facilitates the exchange of agreement data between Agreement Manager and Arteria’s Contract Lifecycle Management (CLM) service.

Key Features

- Machine learning data extraction.
- Fast, electronic data capture across all types of collateral agreements and asset classes.
- Ability to maintain and manage all documents in a centralized, single source electronic format.specific needs.

Key Benefits

- Bring your agreements to life – move from a world where your agreements are static, siloed documents to one where their data is accessible to internal and external applications and validated by counterparty affirmation.
- Easily review any trends and anomalies hidden in legacy agreements and prepare for re-negotiation in a consolidated view.
- Simplify any future scoping and implementation of industry re-papering requirements.
- Reduce operational overhead in time spent on capturing collateral agreement terms.
- Some digitization providers are fully integrated into Agreement Manager ensuring a complete STP workflow.

Access: Online Agreement Negotiation

Overview

- Negotiation of collateral documentation is time consuming and resource heavy – causing an enormous strain on large and small firms across the financial services landscape.
- Acadia's integration with negotiation platforms like ISDA Create means your data flows seamlessly from the negotiation process to Agreement Manager – where it can be used to feed both upstream and downstream systems.

Key Features

- Online negotiation platforms allow firms to produce, deliver, negotiate and execute agreements in a collaborative and simultaneous environment.
- Captures, processes and stores data from derivatives documents, establishing a complete digital record.

Key Benefits

- Online functionality makes the negotiation process more efficient and less time consuming from start to finish.
- Provides powerful commercial, risk management and resource management functions, data and analytics.
- Integration with Agreement Manager removes the need for a post-execution transfer of data from negotiated documentation into internal systems and the chance of error during transfer.

Access: Initial Margin Optimization

Overview

- By leveraging Initial Margin (IM) Optimization services, your firm may be able to benefit from a significant reduction in the capital and funding costs of maintaining uncleared derivatives portfolios.
- AcadiaPlus lets you share your IM data – including your Common Risk Interchange Format (CRIF) file and “IM tree” – with leading IM optimization service providers including Capitalab, Quantile and TriOptima.

Key Features

- Acadia integrates directly to service providers – removing the need for bespoke, point-to-point interfaces.
- Data-sharing is managed to ensure that only relationships between counterparties participating in the partner’s service leaves Acadia.
- Acadia enables analysis of your IM data across multiple optimization service providers.

Key Benefits

- Reduction of operational risks through process automation.
- Flexibility of having your most current data always available when an optimization cycle takes place.
- Information security – your firm’s portfolio data is within Acadia, removing the need for additional data transmission.
- Reduced risk of data leakage – by limiting the data transferred to the data required for each service (e.g., to only the counterparties participating in a specific vendor’s service), Access cuts the risk sensitive data is exposed.
- Access to a centralized run schedule for vendors that submit their calendar of IM optimization runs.
- Analysis of your IM data overlaid with optimization runs, allowing visualization of exposure trends over time, benchmarking of vendor performance and comparison to industry averages.

*Separate subscription to partner applications is usually required

Access: Pre-trade Initial Margin Analytics

Overview

Pre-trade analytics allow you to determine the intra-day IM impact on trading decisions. This can be a useful tool for counterparties that are monitoring their initial margin, enabling them to take an intra-day view of their threshold limits and the impact of particular trades.

By leveraging your AcadiaPlus subscription, your CRIF data that is already stored can be permissioned to send to authorized pre-trade analytics providers thereby enabling a more efficient and streamlined pre and post trade infrastructure.

AcadiaPlus Access is currently integrated to Clarus Financial Technology’s CHARM analytics service.



Book a demo or contact us for more information.

Email info@acadia.inc or visit acadia.inc

Acadia is a leading industry provider of integrated risk management services for the derivatives community. Through an open-access model, Acadia brings together a network of over 3,000 banks and other derivatives participants, along with several market infrastructures and innovative vendors.

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