FACT SHEET 2024

CRIF Match

acadia

An LSEG Business

CRIF Match is part of the AcadiaPlus Risk Suite of services. AcadiaPlus is a feature rich open platform for collateral, margin and risk mitigation serving Sellside, Buyside and Fund Administrators.

Seamlessly match trades when reconciling Risk with your Counterparty

Accurate trade matching is fundamental to the ability to reconcile risk in Acadia's IM Exposure Manager (IMEM) service – the global industry standard for initial margin reconciliation & dispute management. Acadia is partnered with TriOptima for the delivery of the IMEM service, and primarily uses the trade matching service in TriResolve to facilitate matching in IMEM.

However, if your firm is not a TriResolve client, Acadia has developed CRIF Match. CRIF Match utilizes key trade data provided in your raw Common Risk Interchange Format (CRIF) files to perform a match. CRIF Match functionality is included without cost in Acadia's Risk Suite.



CRIF Match Workflow

Key Features

- Simply send Acadia your Common Risk Interchange Format (CRIF) or trade data (if you are an IM Risk Generator client) to perform a trade match. Note: trade fields in addition to ISDA SIMM[™] requirements are necessary for accurate trade matching.
- Gain insight into reconciled Reg IM exposure vs. one or more dealer counterparties to determine the source of your Reg IM margin dispute.
- Review suggested matched trades and manually correct any un-matched or mis-matched trades.
- Access via browser-based user interface with ability to easily review and manage exceptions.

Key Benefits

- CRIF Match integrates directly with IM Exposure Manager which is the industry standard for reconciling initial margin.
- The service is provided free of charge by Acadia.
- Leverage existing Acadia infrastructure and connectivity.
- For clients that are using IM Risk Generator for their sensitivities calculations:
 - Required fields for trade matching are automatically included in CRIF.
- Provides a valid trade matching option for non-triResolve clients.

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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