

# Data Exploration

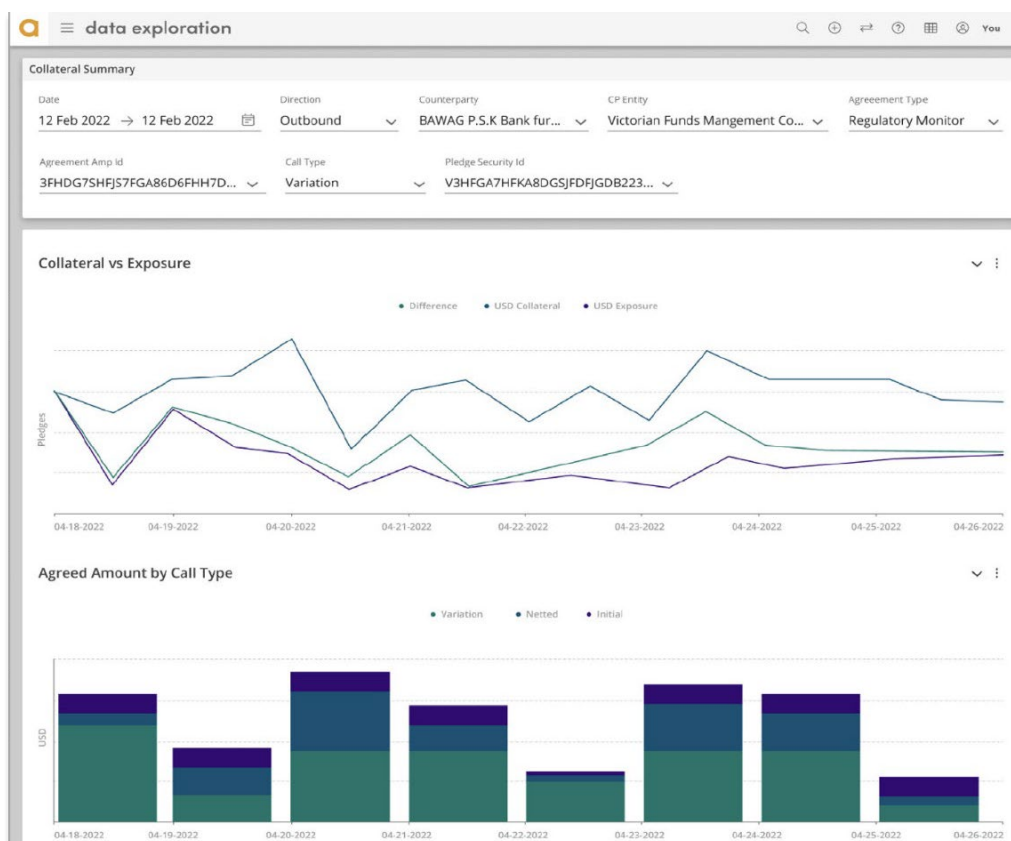


## Powerful data analytics and unique insights at your fingertips

To manage your operations effectively and make informed decisions you need accurate data provided in an easy-to-use format. Our Data Exploration (DX) service provides an online view of key metrics across all of your applications as well as industry and peer group comparisons.

Our central vantage point provides a unique perspective of your margin and risk operations via a series of accessible reports and graphs. Our DX has quickly become the industry standard for reporting and analytics and can be leveraged as part of your existing investment in applications.

Using DX couldn't be simpler for existing clients. Once you are permissioned as a user, select from a combination of Standard and/ or Premium Dashboards; additionally, utilise our Dashboard Designer for a more customised user experience. Standard Dashboards form part of your subscription; Designer and Premium dashboards are chargeable.



## Standard Dashboards

- Volume Tracker – Volume breakdowns by date, counterparties, currencies, agreement types, and call types
- Onboarding Tracker – Details organisation-level relationships and new agreements
- Party Performance – A variety of business performance statistics by your and your counterparties' perspectives
- Risk – IM Exposure Manager breakdowns and trends, including the IM industry comparative report
- Collateral Summary – Pledged collateral trends and breakdowns
- Dispute Monitor – Dispute rates, ages, values, and trends by counterparties and agreements
  - Cumulative – Tracks number of consecutive disputes per agreement without reference to direction
  - Directional – Tracks number of consecutive disputes per agreements based on trading party direction
- Margin & Risk Suite Billing – Comprehensive breakdowns across event types, product types, and counterparties to help manage your invoicing
- Fund Admin Support – Additional reports provided to assist fund admins that need to manage billing across multiple clients
- Channels – An overview of your connected counterparties, unconnected counterparties, and overall product relationship statistics throughout our system

## Premium Dashboards

- Industry Comparisons – Compares your firm's performance to your peer group on a variety of metrics
- Intraday Response Monitor – Tracks calls you've made for the current valuation date that have not yet been responded to
- Intraday Dispute Monitor – Monitors inbound and outbound disputes as they come in, while measuring total disputed amounts
- Industry Risk Classification – Most common credit, equity, and commodity risk types and qualifiers to SIMM™ bucket mapping. Includes standard risk mapping report with enhancement for total vote count plus mismatches by counterparty

## Dashboards Designer

- Create reports, charts, and dashboards with point-and-click builders or with SQL

## Key Benefits

- Peer comparisons enable your firm to see your position in the market as well as view market trends via analysis of industry-wide metrics
- Data Exploration dashboards provide a view across your end-to-end process to identify operational inefficiencies
  - Improve processing time
  - Recognise high risk counterparties and agreements
  - Track your dispute rates and values
  - Focus and prioritise the calls that matter most
  - Know your volumes across a range of call and agreement types, products, etc
- Improve client margining processes by providing the industry-standard measurements required for quantifiable process improvement
- Risk management insights (with margin call status, pledge status and identification of non-responsive counterparties)

**Book a demo or contact us  
for more information.**

Email [contact\\_posttradesolutions@lseg.com](mailto:contact_posttradesolutions@lseg.com)

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