



Traiana™

In the middle of the markets, at the heart of innovation.

Transaction Lifecycle Control

Standardized lifecycle reports through one connection.

Transaction Lifecycle Control cleanses complex and inconsistent Broker statements on long-term contracts into standardized reports through an automated workflow. The solution provides clear and accurate visibility into trade performance – enabling both daily and monthly reconciliations, and removing the time and cost of end-of-month P&L.

Transaction Lifecycle Control streamlines post-trade reconciliation by enabling participants to transform inconsistent intraday/EOD statements into an STP, standardized workflow across all counterparties. This facilitates improved capital management and increases visibility into trade performance – delivering better understanding of risk for trades executed on top of the underlying swap.

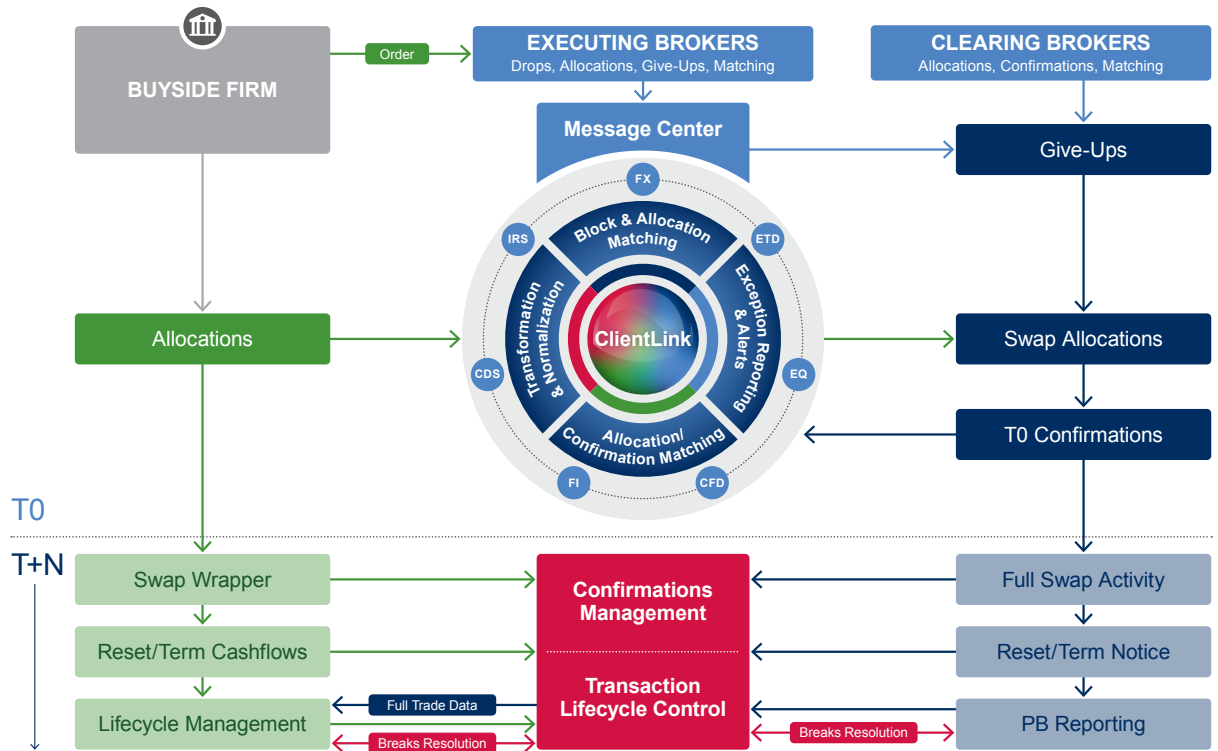
The solution reduces cost, operational resource requirements and the risk of error, by transforming manual processing of Broker statements into an exception-based workflow.

It also leverages Traiana's existing file transformation capabilities and Harmony's market-wide connectivity with the Buy-side, Sell-side and Brokers, to deliver clarity and consistency. With a rich and intuitive GUI dashboard, Transaction Lifecycle Control provides easy-to-consume insight into trade performance.





Transaction Lifecycle Control



Standard

Transaction Lifecycle Control transforms inconsistent contract statements from all of a firm's Brokers across multiple formats, into clear, standardized and easy-to-consume reports.

Insight

Improves clients' understanding of long-term contract performance, streamlining day-to-day risk management and month-to-month P&L.

Analysis

The solution's rich GUI enables clients to drill down into Broker reports, ensuring they are working from the clearest and most up-to-date information.

Automated

Transaction Lifecycle Control eliminates slow, inefficient and costly manual processing, replacing it with an automated and streamlined workflow that reduces risk and cost while freeing up operational capacity.

Integrated

Provisioned through Traiana's flexible, scalable and cloud-based network, Harmony, Transaction Lifecycle Control can be implemented quickly and easily – requiring very little roll-out resource and integrating seamlessly with existing infrastructure.

To find out more contact the Traiana team directly: info@traiana.com

Or visit the website: www.traiana.com

