

triResolve REPORTING VALIDATION

Achieve accurate trade reporting with ease.

With reporting requirements becoming increasingly complex, it's more challenging than ever for firms to ensure their reported data is accurate. triResolve's reporting validation service brings your data together and identifies differences so you can ensure what has been reported is correct.

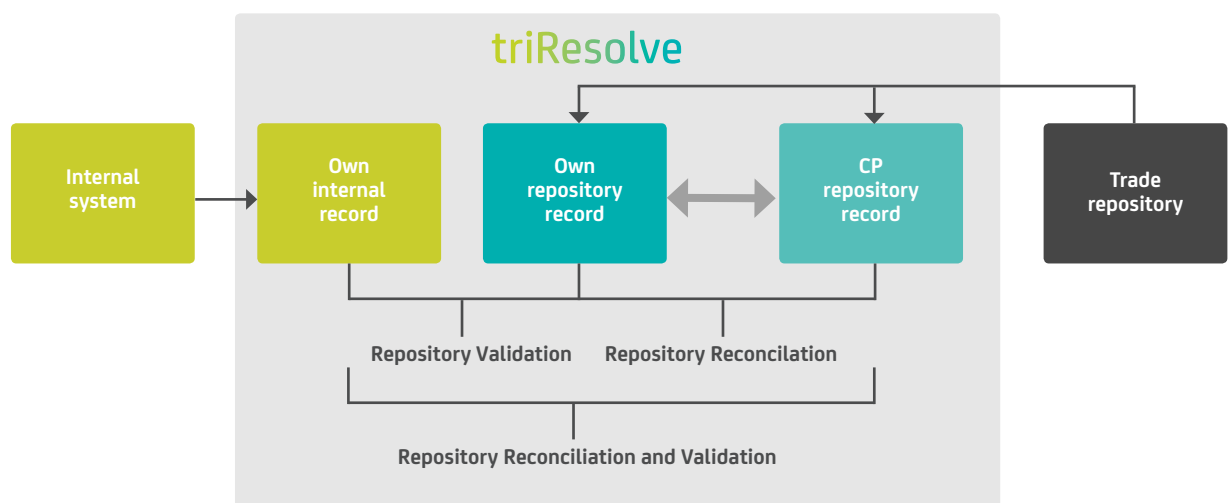
THE TRADE REPORTING CHALLENGE

The trade reporting landscape is fragmented, with multiple trade repositories in different jurisdictions – making it difficult for market participants to get a holistic view of the reported data.

With regulatory scrutiny on the accuracy of data increasing, firms need an efficient solution to ensure data integrity.

HOW DOES IT WORK?

By accessing authorised data feeds from registered trade repositories, we act as a central hub to validate and reconcile repository data. We can validate a repository record against an in-house record, reconcile both your own and your counterparty's repository records or compare all three in one match.



A SIMPLE PROCESS

- Send your internal trade records to triResolve in any data format
- Authorise your trade repositories to transmit data reported by you or your delegated third party and/or your counterparties to triResolve
- We normalise the data and reconcile all submitted data fields
- Use the flexible and functional triResolve platform to identify, track, investigate, and help resolve discrepancies

WHAT ARE THE BENEFITS?

Advanced algorithmic matching



We can match and validate all trade data without the need for a common UTI/USI

Cross jurisdictional matching



No matter where the records reside we can match your counterparty data easily

Automatic detection of data issues



Our advanced case management workflow allows errors to be tracked and assigned root causes

Facilitate regulatory compliance



Our service easily aligns data with in-house and counterparty records, ensuring reporting accuracy

Cost effective



Our transparent pricing model is pay as you go with no hidden fees

Rapid onboarding



You can be up and running on our web-based service in a day with no installation required

FIND OUT MORE

If you are new to triResolve, get in touch to book a demo and discuss your requirements.

If you are an existing triResolve subscriber, the reporting validation functionality is part of the standard service and can be accessed through your regular user account.

Please email info@trioptima.com or contact your local TriOptima office for more information.

New York
+1 646 744 0402

London
+44 20 7382 2737

Stockholm
+46 8 545 25 144

Singapore
+65 6372 8183

Tokyo
+81 3 3279 1601-1604