

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.

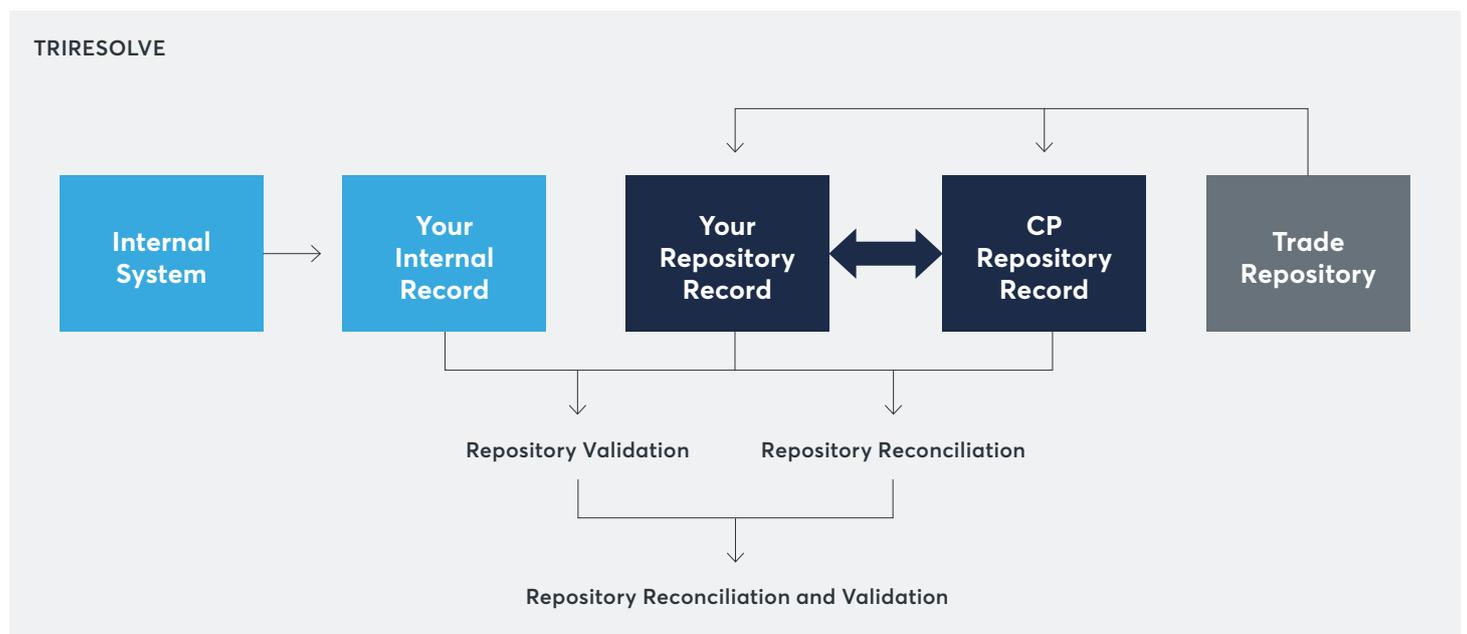
The Trade Reporting Challenge

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 authorized data feeds from registered trade repositories, we act as a central hub to validate and reconcile repository data. Repository information is validated against our in-house data. This validation can help you reconcile 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
- Authorize your trade repositories to transmit data reported by you or your delegated third party and/or your counterparties to triResolve
- We normalize 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.

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