



## Portfolio Valuations: Trade Booking

**Trade capture service allowing customers to outsource trade booking via trade confirmations and term sheets.**

- Submit required economic trade details through email or Web front-end.
- Portfolio Valuations analysts will confirm coverage and set up trades on your behalf.
- An indicative price will be sent and once confirmed the analysts will upload the trade into your account.



### Customer Trade Details

Term Sheets, Trade Confirmations, Spreadsheets



### Trade Booking Service

Outsourced trade booking, 24 hours support and fast turnaround



### Valuation Engine

Best in class models and methodology, dedicated analyst support

### Expert Guidance

Leverage analysts trade booking expertise, significantly reducing the operational risks associated with manually filling out trade templates.

### Accuracy

Reduce the number of challenges, upload errors and price failures that occur in the process of filling out trade templates.

### Operational Efficiency

Reduce the operational burden of filling out trade templates and streamline the work required to confirm inputs are correctly specified.

### Flexibility

Utilize trade booking service for all instrument types in the portfolio or for more complex exotic instruments.

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For more information on the products and services from IHS Markit, please contact us at [sales@ihsmarkit.com](mailto:sales@ihsmarkit.com)