



Portfolio Valuations: Trade Translation

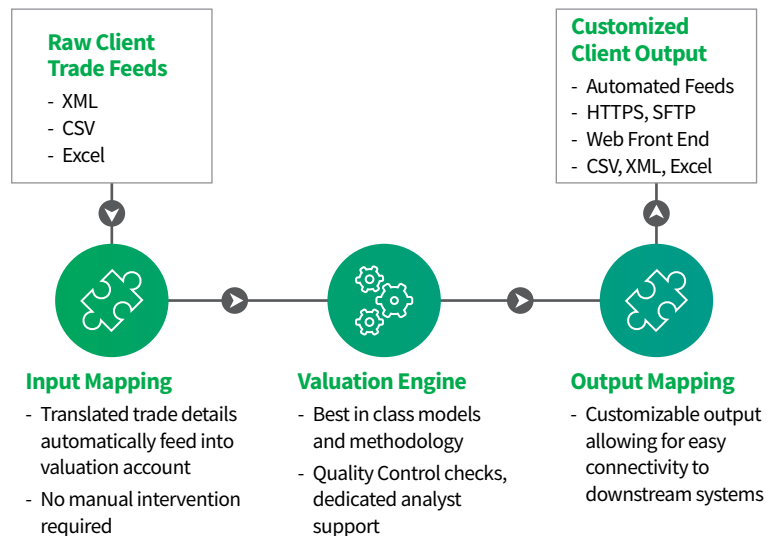
Trade translation service offers input/output trade mapping allowing customers to send custom trade inputs and download customized valuation files.

Input Mapping

- Submit custom CSV, XML, Excel or other file formats to Portfolio Valuations analysts, to perform a one-time mapping of the custom files to a consumable format
- Once mapping is complete, upload your custom file to the Portfolio Valuations system via SFTP, HTTPs, or web front-end on an ongoing basis

Output Mapping

- Utilizing the standard output file as a base, work with Portfolio Valuations analysts to outline the requirements for the output customization, completed in a one-time mapping exercise
- Consume the translated output via HTTPs, SFTP or automated emails on an ongoing basis



Seamless Integration

Easy integration, simplified end to end processing and connectivity with downstream systems.

Efficient on-boarding

Quick and easy onboarding for the Portfolio Valuations service with no manual implementation.

Flexibility

Flexibility to utilize your current trade management and accounting systems while leveraging IHS Markit Portfolio Valuations models and methodologies.

Transparency

Full transparency into what is being submitted for valuations.

For more information on the products and services from IHS Markit, please contact us at sales@ihsmarkit.com