S&P Global
Market Intelligence

WSO Reporting

Access to financial data at your fingertips

WSO Reporting provides immediate access to standard accounting and portfolio analysis reports with dynamic properties and full report descriptions.

Due to real-time access, this system allows for fast and easy generation of reports with the latest up-to-date information. With many export formats available via reporting, analysis can be conducted in an efficient and timely manner. As data on both syndicated bank loans and other assets held in structured deals becomes more readily available, S&P Global Market Intelligence is working with various data service providers to streamline the importing and exporting of data to and from WSO.

WSO Reporting also offers enhanced trade date versus settle date and multicurrency capabilities. The flexibility of this system allows reports to be generated for any period, rather historical or present, providing an enhanced accounting and portfolio analysis.

WSO Reporting includes Calculation Transparency for all standard and custom calculation reports which can be accessed via WSOWeb, the WSO Reporting application, or the Reporting API. The formula for every calculated field is clearly laid out alongside all inputs and interim steps used to generate the final value inclusive of user-specified and default criteria, along with full history of Lot creation and Events that acted upon each Lot.

Flexibility

For any period, calculate P&L information, display market-value and book-value balance sheet information and generate Time or Money weighted performance reports as well as reconcile cash balances with agent banks and trustees.

For funds that are subject to amortizing, enhanced constant yield logic to match the cost of the trade over the life of the asset or debt instrument.

Portability

Export report data to provide standard fields and calculations from WSO in several formats such as MS Excel, MS Access, or delimited text (CSV).

Dynamic reports

Performance Reports, Upcoming Activity Report, Ledger Account Summary, Market and Book Value Position, Trade Blotter, Actual Realized Gain/Loss, Cash Forecast, and Accrued Income Detail.

User friendly

Reports can be exported into a data grid that allows for easy grouping, sorting, and rearranging data with simple drag/drop technology. In addition, permits managing large amounts of data seamlessly with either the Standard Grid, Grid with Chart, or Pivot Grid.

Key Stats:

160+
standard reports

250+
clients utilizing WSO calculations

14
Reports

166
standard reports

Clients

Money Management

Investment Firms

Hedge Funds

Banks

Insurance Agencies

Business Development Companies

Private Equity Funds

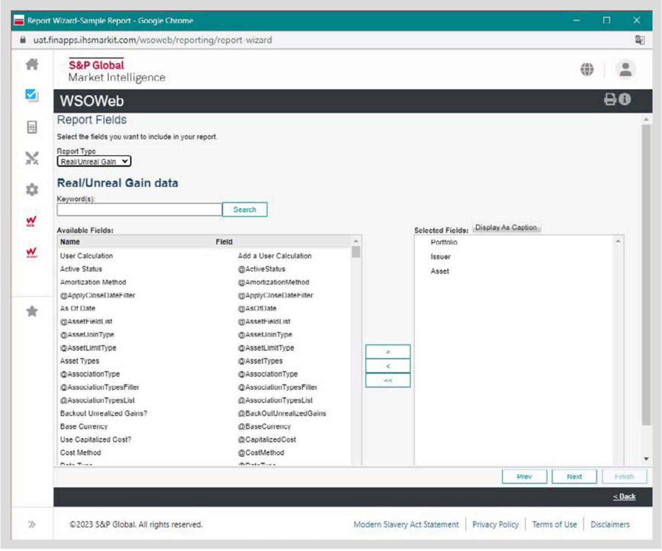
Mutual Funds

Report Groups

Groups or reports can be defined and published together. Date options such as Today or Month to Date can be selected allowing the report group to be reused without having to update any parameters.

Report Wizard

New custom reports can be created from scratch or built from existing standard reports. DEO fields, parameters, and other options can be added, edited, or deleted through the Report Wizard UI.



Report XML Processor

Individual reports or Report Groups can be scheduled at a specific time or recurring with any user-defined frequency. Parameters, export types, and output options can be updated dynamically using this method of report generation.

Data Grids

Reports can be exported into a data grid that allows for easy grouping, sorting, and rearranging data with simple drag/drop technology. In addition, permits managing large amounts of data seamless with either the Standard Grid, Grid with Chart, or Pivot Grid.

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