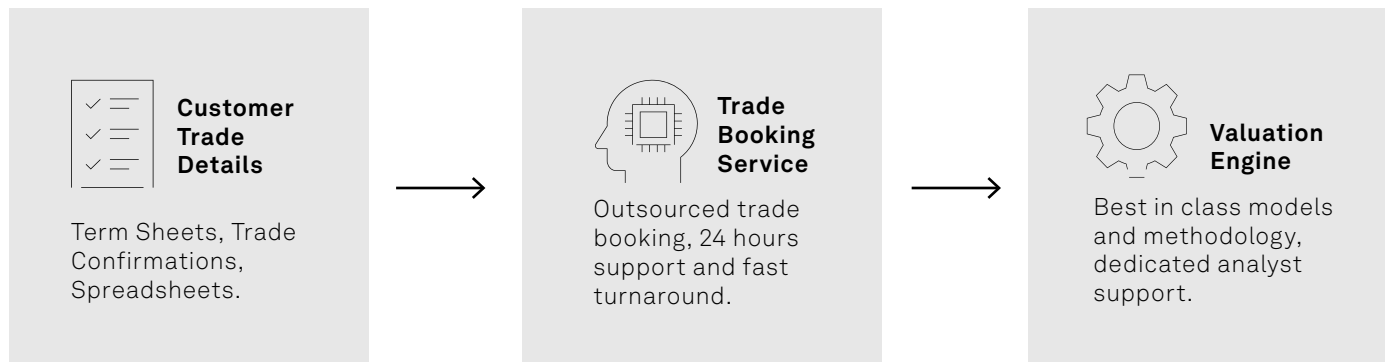


Portfolio Valuations: Trade Booking

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.



Expert Guidance

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

Accuracy

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

Flexibility

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