# **S&P Global**Market Intelligence

# 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.

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