



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, Markit WSO is working with various data service providers to streamline the importing and exporting of data to and from IHS Markit WSO.

WSO Reporting also boasts enhanced trade date versus settle date and multi-currency 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.

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 IHS Markit 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 seamless 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

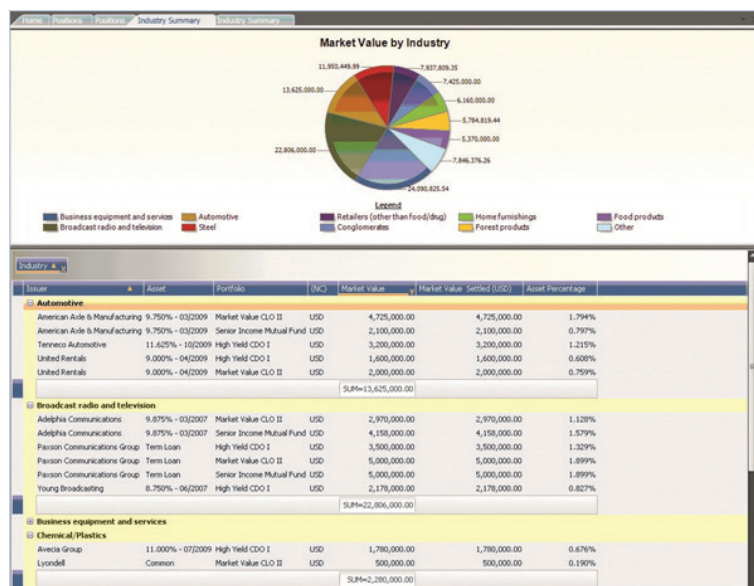
New custom reports can be created from scratch or built from existing standard reports. DEO fields, parameters, and other options can be added, edited, or deleted through the Report Wizard UI.

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.



More information on IHS Markit products and services

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