



## Prepare for Accelerated Settlement in the US:

As the industry moves towards T+1, it's critical for your transactions to be submitted and matched on trade date. ITP Data Analytics helps you prepare for accelerated settlement in the US by providing detailed analysis and metrics allowing you to pinpoint areas you can improve on to ensure you match on trade date.

### RELEVANT REPORTS:

- ✓ CTM DATA FEED
- ✓ CTM TIME PERIOD
- ✓ CTM COUNTERPARTY ANALYSIS

### RELEVANT METRICS:

- ✓ SAME DAY AGREEMENT
- ✓ SAME DAY ENTRY
- ✓ FIRST ENTRY TO AGREEMENT
- ✓ TOUCH RATE

# ITP Data Analytics

## Comply with CSDR in Europe:



The Central Securities Derivatives Regulation (CSDR), which went into effect in February 2022, Recommends that participants fully complete trade confirmation and allocation within a two-hour window on execution date. ITP Data Analytics helps you meet this guideline by providing detailed analysis of the full block to allocation timeframe, utilizing CTM® timestamps from both Investment Manager and Broker.

### RELEVANT REPORTS:

- ✓ CTM DATA FEED
- ✓ CTM TIME PERIOD

### RELEVANT METRICS:

- ✓ CSDR TIMELINESS METRICS
- ✓ SAME DAY AGREEMENT
- ✓ SAME DAY ENTRY
- ✓ FIRST ENTRY TO AGREEMENT



## Compare Against Your Peers:

ITP Data Analytics helps you compare how you perform against your competition by providing a comprehensive review of your operational performance over time, against counterparties and anonymous peers, and the market. The service also helps identify operational inefficiencies while analyzing trends and recommending solutions.

### RELEVANT REPORTS:

- ✓ CTM PEER COMPARISON
- ✓ CTM COUNTERPARTY ANALYSIS
- ✓ CTM DATAFEED
- ✓ CTM TIME PERIOD

### RELEVANT METRICS:

- ✓ CLOSE TO FIRST ENTRY
- ✓ TOUCH RATE
- ✓ MATCH TO AGREEMENT AND CORRECTION TIME
- ✓ TOP 10 BENCHMARK LIST

## Brokers Better Serve Priority Clients:



ITP Data Analytics aids you in better serving priority clients by helping you make smarter decisions regarding integral efficiency to achieve optimal performance. The service helps you determine if a particular part of your workflow is causing delays and provides a breakdown by counterparty, market, and more.

### RELEVANT REPORTS:

- ✓ CTM DATA FEED
- ✓ CTM TIME PERIOD
- ✓ CTM COUNTERPARTY ANALYSIS

### RELEVANT METRICS:

- ✓ SAME DAY AGREEMENT
- ✓ SAME DAY ENTRY
- ✓ FIRST ENTRY TO AGREEMENT
- ✓ TOUCH RATE