

# ITP DATA ANALYTICS

## “WHAT’S CHANGED”

When designing the new ITP Data Analytics service, we made sure to keep our best metrics and features from our Benchmarks solution (retired on April 14th, 2022) and expanded it to include entirely new features and functionality, tailored to a variety of use cases.

Clients can now assign an unlimited number of users to ITP Data Analytics with no additional charge per user, unlocking the value of ITP Data Analytics for your entire firm.

The new ITP Data Analytics service may look and feel a bit different for legacy benchmark clients. To help ease the transition, we’ve detailed new naming conventions, feature improvements, and guidance on how to access classic functionalities in the new service:



### TRADE ANALYTICS REPORTING HAS BEEN RENAMED TO TIME PERIOD REPORT

This is an ideal tool for measuring the timeliness and accuracy of your CTM® matching with each of your counterparties.

#### New enhancements include:

- Analyze how performance changed over a quarter, month, and week in a graphical view.
- View performance through a variety of available lenses, including:
  - Execution Market
  - Financial Instrument Type
  - Country
  - Currency
  - Time Zone
  - Place of Settlement (PSET)
- View performance history for the current and previous calendar year.
- Leverage dynamic graphic functionalities to quickly visualize your volume for the desired time period by:
  - Markets
  - Counterparties
  - Currencies
  - ISIN Countries
  - Instrument Types
  - PSETs
- Utilize dynamic graphs & visuals to view your top 10 and bottom 10 performing counterparties for over 50 different metrics.
- Newly added CSDR metrics to analyze Broker and Investment Manager timeliness as per regulation requirements.



### WE’VE CONSOLIDATED AND RATIONALIZED THE PRIMARY & SECONDARY DATA FEEDS INTO A NEW LAYOUT NOW KNOWN AS DATAFEED.

This tool includes transaction-level details and data fields similar to the legacy datafeeds.

#### New enhancements include:

- ITP Data Analytics Datafeed is available to run on demand and historically via the ITP Data Analytics User Interface.
- 140+ additional fields (compared to the Benchmarks Primary Datafeed).
- Time durations now shown as HH:MM:SS (e.g. 15 minutes is now 00:15:00 as opposed to 0.25).
- A full overview of the ITP Data Analytics Datafeed, Data Characteristics, and Field Descriptions is available in the [DTCC Learning Center](#).



### WE’VE SEPARATED THE QUARTERLY BUSINESS REVIEW (QBR) INTO COUNTERPARTY ANALYSIS REPORT AND PEER COMPARISON REPORT SO THAT YOUR DATA IS MORE TARGETED AND EASIER TO DIGEST.

Counterparty Analysis provides an analysis of each counterparty and how they perform with you versus the rest of the market. Peer Comparison ranks your own performance against your counterparties in the industry, with the ability to perform a historical trend analysis on your own rank and performance in each metric. New enhancements include:

- No more waiting for DTCC to produce the reports - Counterparty Analysis and Peer Comparison are available to run on demand via the ITP Data Analytics User Interface. The quarterly analysis is available immediately following the close of the quarter.
- Ability to run weekly, monthly, and quarterly views for the current and previous calendar year.
- Ability to save report filters creating a report library for future use.
- View your rank history to analyze your trends with a given counterparty over time.
- Analyze your performance quartile with each of your counterparties to identify areas of improvement versus your competition.

## HOW TO LOG IN TO ITP DATA ANALYTICS:

- If you already have a CTM user ID, you will automatically have access to the ITP Data Analytics UI through the [ITP Web Portal](#). Please log in with your ServiceCentral credentials and select the ITP Data Analytics tile.
- Alternatively, you can access the service directly through this [LINK](#) by logging in with your CTM user ID.
- If your firm is a client but you do not have a CTM user ID, please reach out to your CTM Product Administrator to configure your access.

For more information and materials about the ITP Data Analytics service, please visit the [ITP Data Analytics website](#).

For training materials, product documentation, and videos explaining how to navigate the different ITP Data Analytics reports, please visit the [DTCC Learning Center](#).

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