

Quality is a key benchmark by which regulators assess reporting capabilities and compliance. Regulations demand that firms actively control and improve data quality.

Validate.Trade, is used by Regulatory Operations and Compliance teams to continuously monitor the quality of reporting, in real-time or end-of-day.

Offering comprehensive and independent reporting validation, Validate.Trade provides rich, immediate quality feedback to those responsible for delivering robust and compliant reporting.

- **VALIDATE**TRADE - independently built and maintained to meet the quality challenge head on

Actionable Intelligence

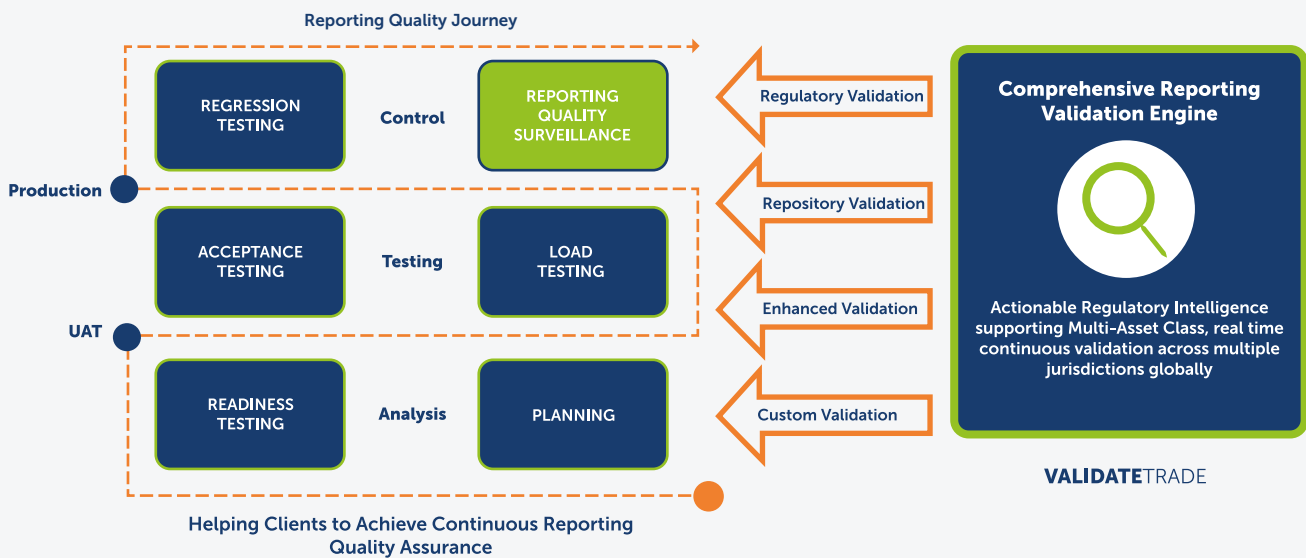
- Full Quality Spectrum – Regulatory, Repository, Messaging, Enhanced, Custom
- Detailed Testing – data quality, content, message integrity, structure, format, market threshold

Key Features

- Flexible UI or market standard API integration – real-time or batch
- Market Standard inputs - FpML, ISO20022, or CSV files
- Validation as a service - securely hosted on the Amazon® Cloud

Global Solutions

- G20 – DFA, EMIR, MiFIR, SFTR, HKMA, ASIC and more
- >50% of G16 banks plus leading buy-side and regional sell-side
- Major venues including DTCC GTR, Unavista, Regis-TR & more



Meeting the market challenge, and more...

RegTek.Solutions is dedicated to reducing global regulatory risk and cost by providing pragmatic, efficient solutions, independent of regulators or reporting venues. Our primary value lies in the rules and industry expertise at the core of each of our modular solutions, a.k.a. the 'actionable regulatory intelligence', maintained for the long term, by our team of industry specialists.

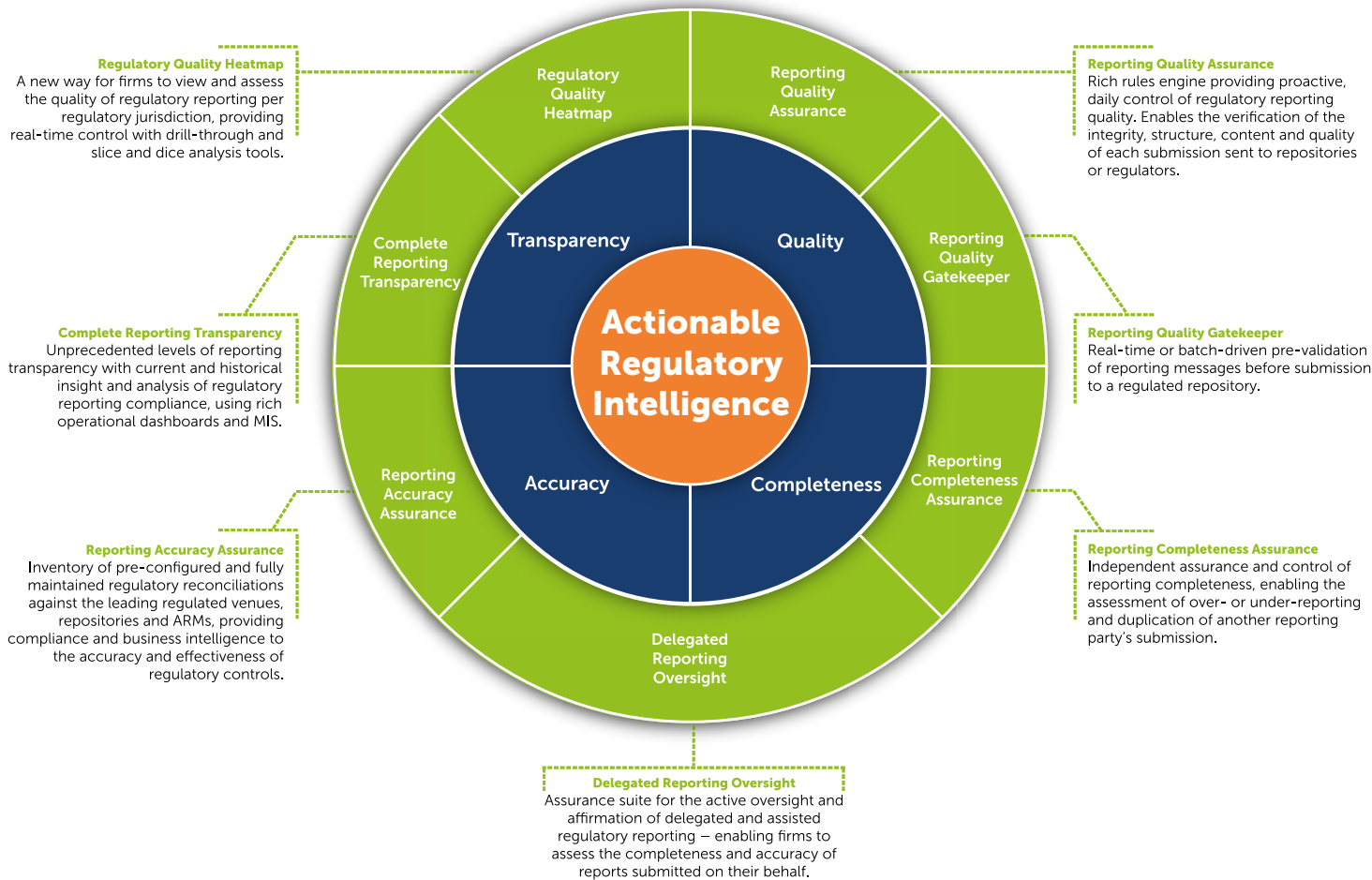
Contact us for more details and a demonstration.

Introducing RegTek Solutions

RegTek Solutions' mission is to be at the heart of the market's transformation to sustainable compliance.

Targeting Quality, Accuracy and Transparency, RegTek Solutions mutualizes the cost and shoulders the burden of tracking and implementing critical regulatory reporting solutions.

Working with all market stakeholders, RegTek Solutions combines independent, market-validated actionable regulatory intelligence, with proven technologies to offer pragmatic, modular solutions to all financial institutions' regulatory reporting challenges.



Outcomes:

RegTek Solutions empowers Sell-side institutions, Buy-side firms and Venues with a suite of seven proven solutions. Each solution combines our modular technology to deliver specific trade and transaction reporting outcomes – all driven and designed to meet real requirements established by Regulators. Effective today, and future-proofed for tomorrow.

<p>Quality</p> <p>Quality [or the lack thereof] is the most enduring challenge of regulatory reporting. Missing data, incorrect formats, poorly constructed messages are a well-documented source of excessive cost and regulatory sanctions. We address this challenge head-on.</p>	<p>Completeness</p> <p>Reporting the correct trades, transactions, and life cycle events is a key compliance requirement and breaches are difficult to identify and costly. Both over- and underreporting can be identified and avoided using our Completeness Assurance solutions.</p>	<p>Accuracy</p> <p>Regulators can only achieve their regulatory mandate if the data they monitor is an accurate representation of firms' internal books and records. Regular (DAILY) reconciliation between repositories and regulators is a fundamental control requirement.</p>	<p>Transparency</p> <p>To achieve sustainable compliance, firms require complete transparency and awareness of their reporting activity and issues on a timely basis. Transparency enables the automation, offshoring, and outsourcing, while managing the risks that can't be outsourced.</p>
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