


Overview

Regulators require financial organizations to have a robust, effective and transparent control framework to ensure the accuracy of their trade and transaction reporting.


RegTek Solutions' **RECONCILETRADE** combines software and regulatory expertise, enabling the Buy-side and Sell-side to conduct the reconciliations mandated by the regulators, providing compliance and business intelligence on the accuracy and effectiveness of their regulatory controls.

RECONCILETRADE is a pre-packaged and fully-maintained reconciliation product. It empowers users with regulatory insight and protects them against future regulatory change.




Multi-asset & Jurisdiction

- Covering Jurisdictions – EMIR, MiFID, CFTC, ASIC, HKMA, MAS, CSA & JFSA
- Direct, Delegated & 3rd Party reporting reconciliations
- Support for the leading repositories



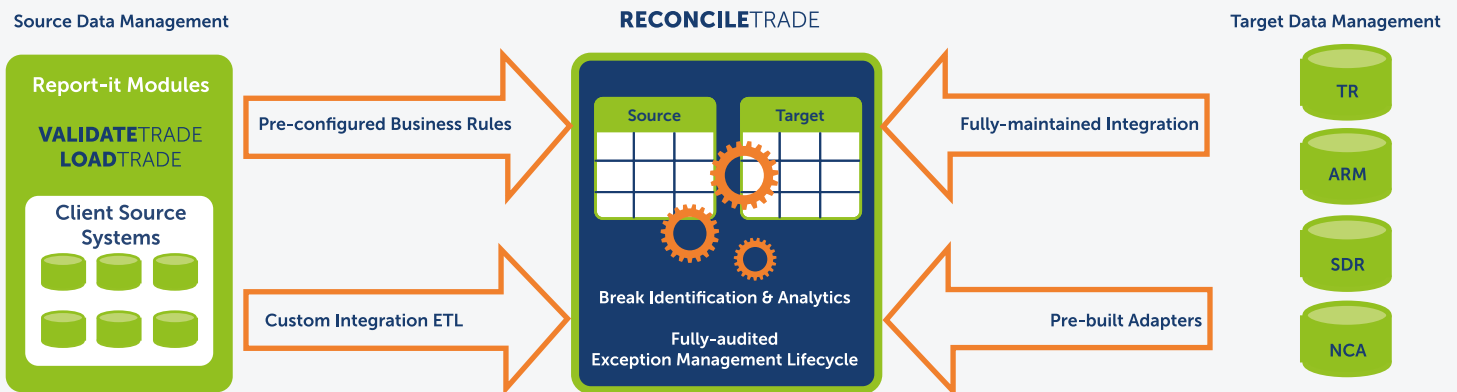
Best of Breed Reconciliation Engine

- 2 & 3 way reconciliations powered by SmartStream Technologies TLM Premium
- Positions, Activity, Collateral & Valuations
- Complete field-level matching



Key Features

- Advanced case management with workflow controls to manage exceptions & breaks
- Advanced MIS & reports
- Completely audited with full traceability



Meeting the market challenge, and more...

RegTek Solutions is dedicated to reducing operational risk and cost by providing efficient solutions, independently from any regulator, repository or intermediary. Our strength and value lie in the rules at the heart of each of our solutions, a.k.a. our actionable regulatory intelligence, powered and maintained by our team of industry specialists. This regulatory intelligence supports multiple asset classes, jurisdictions and regulatory bodies across the globe.

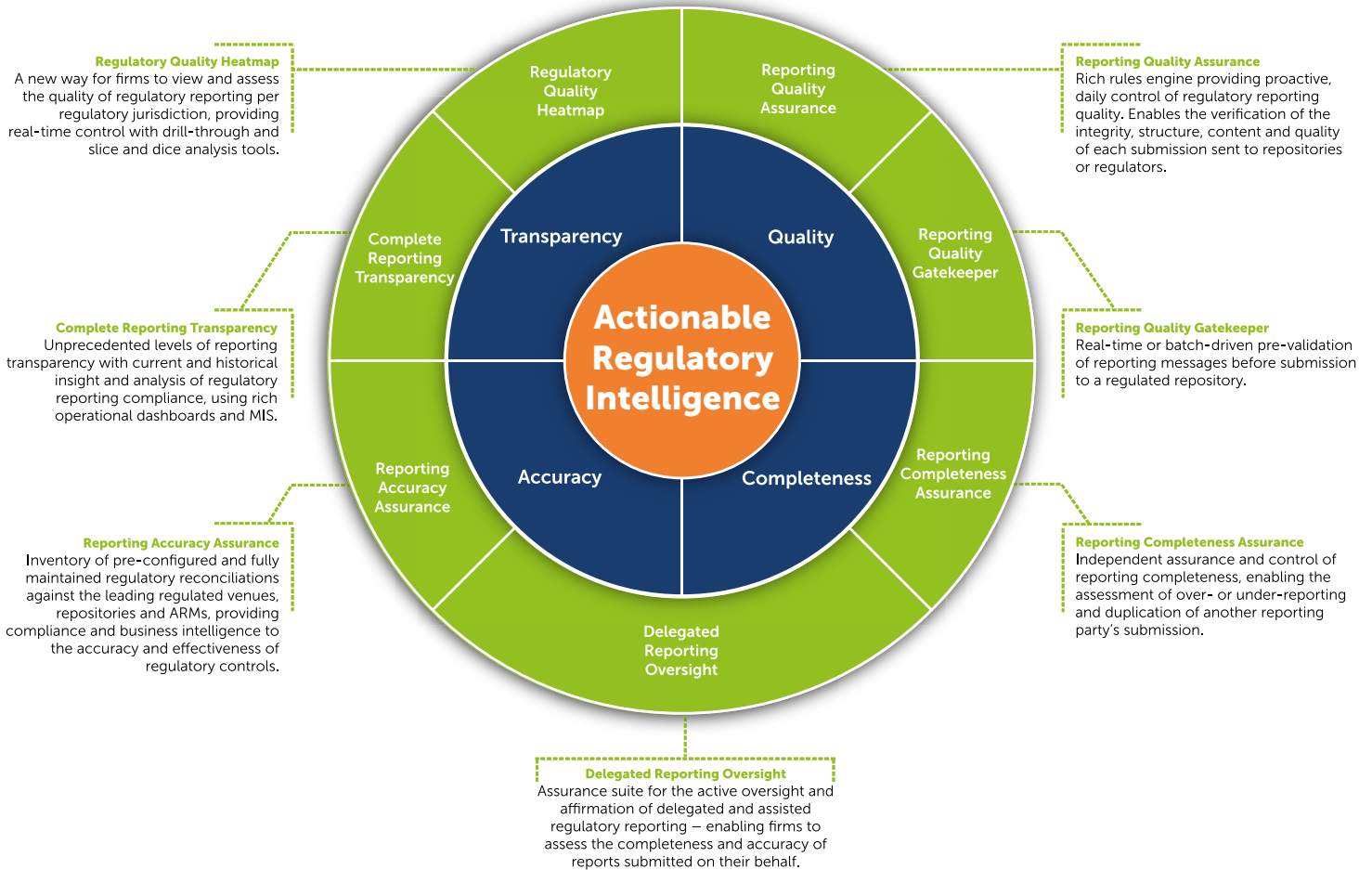
Contact us today for more details and to arrange a demonstration.

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>Providing market-validated solutions to meet regulators' expectations and attain greater levels of control by increasing the quality of regulatory reporting</p>	<p>Completeness</p> <p>Providing robust, effective, and transparent frameworks required by regulators to ensure the correct volume of regulatory reporting</p>	<p>Accuracy</p> <p>Providing regulatory intelligent reconciliations between front-office systems and regulatory venues for long-term compliance</p>	<p>Transparency</p> <p>Providing oversight solutions with rich visualisations and analytics of real-time and historical regulatory reports, helping firms achieve sustainable compliance</p>
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Contact RegTek Solutions today for more details and a demonstration.

New York +1 (917) 725 6006
London +44 (0) 203 769 5885

sales@regtek.solutions
www.RegTekSolutions.com

