Equity Swaps Lifecycle Management

Thousands of relationships. Millions of trades. One network.

Traiana offers a lifecycle management service for equity swap post-trade, focused on improving the daily front-to-back processes via a single user interface. The service is offered to hedge funds, asset managers, swap providers, and fund administrators.

Managing the equity swap lifecycle

The equity swaps market currently has an inefficient, labor-intensive, and manual T+N affirmation process – particularly during reset periods.

Buy-side and sell-side participants alike face uncertainty around settlements – with delays identifying and fixing breaks in a timely manner.

Connectivity

Equity Swaps Lifecycle Management (ESLM) requires a single SFTP/FTP connection for trade, valuation, payment, and swap wrapper reporting. Swap reporting data sets are normalized between global users across their preferred delivery mechanism and connectivity methods such as XML, CSV, and Excel. Other formats and connectivity types may be supported on request.

Core Equity Swap Lifecycle Management (ESLM) features

Normalization | Reconciliation | Matching & affirmation | UI & dashboard
Exception management | Reporting | Swap wrapper | Real-time

What is ESLM?

A service that allows users to interact efficiently with their counterparties via our exception management tool to identify, track and resolve breaks and to achieve equity swaps affirmation.

One language, one interface

Access to our centralized platform to enable equity swaps reconciliation and affirmation of:

- Trades
- Valuations
- Payments
- Swap wrappers

Our single data entry, cloud-based solution translates swap provider reporting into a universal format.

Efficient and transparent

A dynamic dashboard that provides a high-level overview of risk and break statuses across components post match. It then directs users into exceptions to accept or dispute them with their counterparties. Disputes can be communicated via our standardized breaks reporting for improved communication.

Risk reduction

Increase efficiencies in the swap market, particularly for the monthly reset periods, and reduce risks to unlock cost savings using our trade lifecycle management service.
As the world’s leading and most diverse derivatives marketplace, CME Group (www.cmegroup.com) enables clients to trade futures, options, cash and OTC markets, optimize portfolios, and analyze data – empowering market participants worldwide to efficiently manage risk and capture opportunities. CME Group exchanges offer the widest range of global benchmark products across all major asset classes based on interest rates, equity indexes, foreign exchange, energy, agricultural products and metals. The company offers futures and options on futures trading through the CME Globex® platform, fixed income trading via BrokerTec and foreign exchange trading on the EBS platform. In addition, it operates one of the world’s leading central counterparty clearing providers, CME Clearing. With a range of pre- and post-trade products and services underpinning the entire lifecycle of a trade, CME Group also offers optimization and reconciliation services through TriOptima, and trade processing services through Traiana.

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