



Product Control: Explain and Reconcile PnL in a Single System



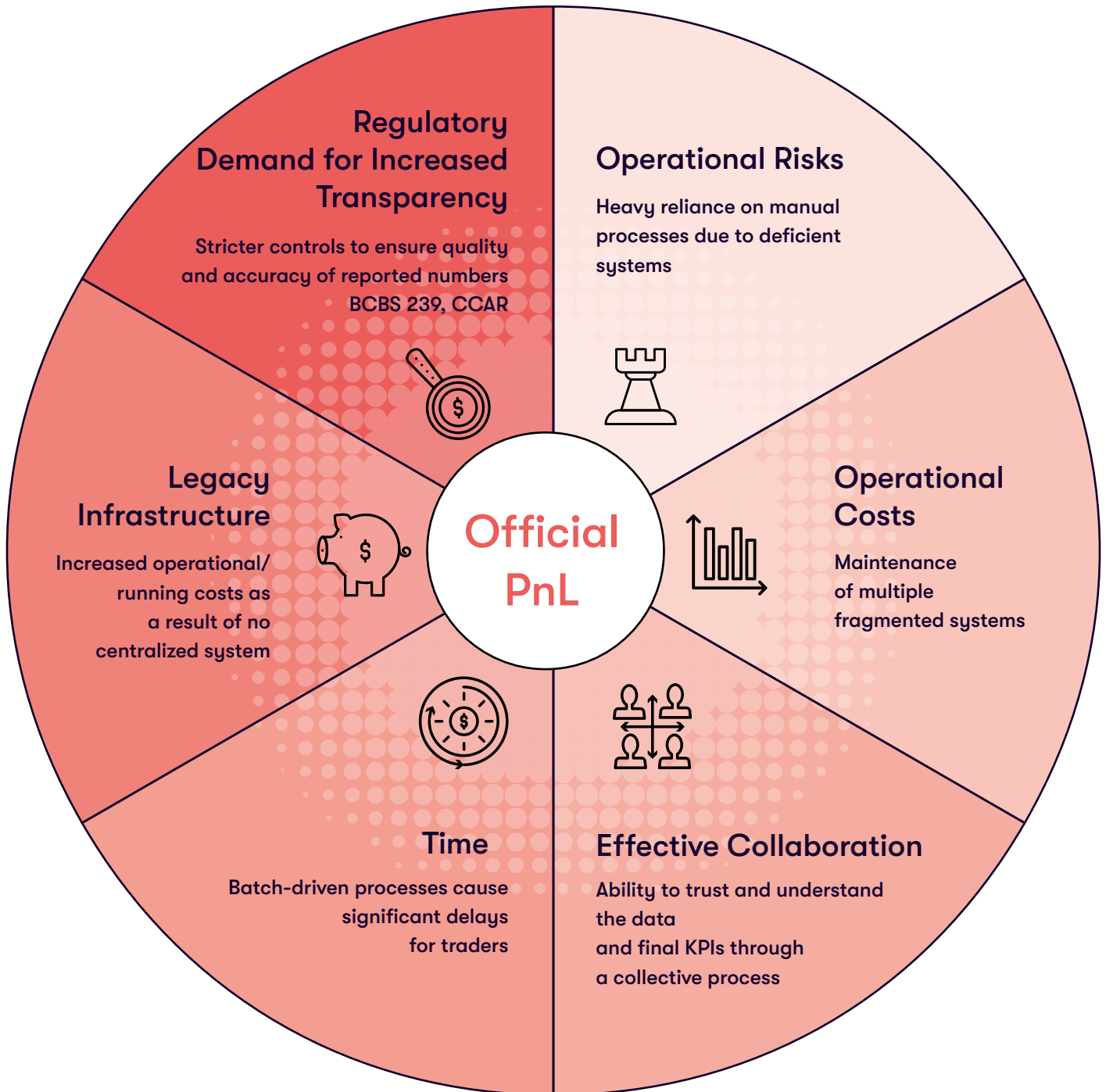


Introduction

Product control teams have taken on increased responsibility in the last few years but internal systems to support their role are significantly lagging. Is your team equipped to provide traders with accurate PnL measures to meet their SLAs? How long does it take for risk controllers and risk managers to understand Flash PnL? Do you have a global systematic workflow and sign-off mechanism in place?

While PnL consolidation is a fundamental process in all financial institutions, the accuracy, representation and timeliness of the results tends to be a source of disagreement among siloed departments.

Industry challenges





ActiveViam's solution: “Buy and Build” – suited for you

ActiveViam's Product Control Solution combines flexibility and advanced business functions to meet the industry's challenges head on.

ActiveViam delivers a solution with all of the needed product control functions that are fully customizable to suit your organizational structure. Implementation takes weeks – not years.

Our solution consumes data from multiple upstream systems and easily merges with your organization's existing technology architecture, seamlessly integrating into complex environments. You can leave your legacy systems in place and add an agility layer to better perform this complex function, meaning minimal disruption with maximum improvement.

ActiveViam has the best-in-class business process transformation tool for product control, eliminating manual, time-consuming, costly and error-prone processes.



ActiveViam's solution enables you to:

- Analyze trading activities faster and more precisely. ActiveViam's solution consolidates data in real time allowing you to validate, explain and project your daily PnL movements, empowering you to remain on top of all changes occurring in the various trading systems.
- Fully eliminate risk of error ActiveViam gives you the ability to implement an automated and secure workflow that can be leveraged across the bank – from low level analysis to high level reporting – exposing the errors to ensure faster correction.
- Ensure the absolute integrity of financial statements in record time. It is essential to calculate and report accurate and consistent PnL at the end of each trading day as well as at the end of each reporting period. This has proven very difficult for many institutions. ActiveViam delivers a complete, all-in-one system allowing you to centralize and standardize Product Control processes across the enterprise, breaking it down into simple manageable steps aimed at achieving a single source of analytical truth.

Centralized aggregation, multiple views across a wide range of users



Real-Time, Bank-Wide Flexible Visualization and Reporting

Front Office

A single platform to send Flash PnL and receive Official PnL

Alert-driven approval workflow

Live market data streams

PnL drivers calculation capability

Product Control

Trade population checks

Side by side comparisons

Drill down to trade-level PnL

Perform PnL explain

'What-If' scenarios to recompute PnL or the PnL explain

Incorporate your workflow and unique business model

Finance

Faster Official PnL available for accounting purposes

Intraday data adjustments

Reporting

Create senior management reports for large scale differences between Flash and Overnight PnL

Flexible reporting options for internal and external purposes

Why ActiveViam

The fact that we are a reliable brand with many high-profile clients who trust us with a comprehensive all-in-one solution to fully transform the way you approach Product Control:



Save time on PnL Validation and eliminate time-consuming and costly involvement of resources to address lack of transparency and facilitate reporting across lines of business and geographies



Empower the middle office functions with a solution trusted by global banking leaders to help capture and verify the accuracy of the data before making it available to downstream finance and risk processes



Reconcile risk and finance data at different aggregation levels without complex manual analysis and adjustment



Speed-up “go to market”: ActiveViam’s solution offers an accelerated path to comprehensive product control, leveraging its flagship ActivePivot technology – a global leader in real-time data aggregation and analytics for the financial industry

Our clients include:



SOCIETE GENERALE
Corporate & Investment Banking



About ActiveViam

ActiveViam provides precision data analytics tools to help organizations make better decisions faster.

ActiveViam started in 2005 with the vision of leveraging in-memory technology to create an analytics platform where businesses could leverage the largest data sets without restrictions, keep them up-to-date in real time and use them to empower their decision makers.

Our goal at ActiveViam, is to let organizations not only make decisions faster, but better; to not only reach their data, but their potential; to not only see their data, but find their way into the future.

ActiveViam is a privately owned company with offices in London, New York, Paris and Singapore.

For more information please visit: www.activeviam.com

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