



Omgeo BenchmarksSM

Measure your operational performance.

ALERT

Benchmarks

Central Trade Manager

Connect

OASYS

OASYS Global

OASYS-TradeMatch

TradeHub

TradeSuite

The industry standard for the performance measurement of operational efficiency.

As a Canadian trade counterparty, your firm is under increased pressure to promote trade date match, as well as to measure your operational efficiency, to meet the Canadian Securities Administrators' N1 24-101 regulatory requirements. Omgeo Benchmarks is a flexible operational performance measurement solution for broker/dealers and investment managers. The offering provides you with the intelligence to maximize the full potential of your Omgeo transaction services by allowing you to continually measure, enhance, and report on your operational performance.

When used in conjunction with Omgeo Central Trade ManagerSM (Omgeo CTM) and Omgeo OASYS GlobalSM, Omgeo Benchmarks provides you with the tools to monitor and analyze your operational performance against industry standards, as well as counterparty timeliness and performance. To meet the individual reporting requirements of all clients, the service is comprised of three key offerings including Trade Analytics, Peer-to-Peer Scorecard, and Business Intelligence.

Trade Analytics

Trade Analytics provides a flexible and easy way to analyze your trading performance for both your equity and fixed income trades on a monthly basis, including security type detail for fixed income trades. It includes:

- Monthly raw data: to view data, manipulate and build your own customized analytics model or import the data into an existing performance measurement system.
- GUI front end tool: to enable you to view a high level snapshot of monthly trading data, easily access performance metrics, and drill down into the raw data to identify areas for investigation.

- Counterparty details: to receive a monthly or quarterly report card of how you have performed with 12 of your pre-selected trading partners.

Peer-to-Peer Scorecard

The Peer-to-Peer Scorecard is a quarterly graphical overview of your performance compared to 11 of your peers. Your peer group will include parties with similar trading volumes, operating in similar markets and with a similar company profile, where possible. Members of the peer group will be anonymous to you.

Business Intelligence

Available for broker/dealers, Business Intelligence is a comprehensive quarterly review of your operational performance provided by an Omgeo consultant. He or she will work with you to identify inefficiencies, analyze trends and recommend solutions. Analysis is provided for multi or single countries and separated by both fixed income and equity, core and all other clients, and block and confirm level. It also includes client reflections, quick report cards, peer-to-peer scorecards and institutional error rate comparisons.

Benefits for Investment Managers

As an investment manager using Omgeo Benchmarks, you can easily assess the efficiency of your operational performance and identify areas for improvement. You can take advantage of an industry standard that allows you to track and assess broker performance and areas for investigation, with the goal of improving transaction performance in pursuit of N1 24-101 trade date match requirements.

Benefits for Broker/Dealers

As a broker/dealer using Omgeo Benchmarks, you can access a standard industry service that provides you with the capabilities to monitor,

所有交易对手均须遵守加拿大证券监管机构N1 24-101
 法规要求，提高交易日期匹配率，并提升运营效率。Omgeo
 Benchmarks 是一款灵活的运营绩效测量解决方案，适用于
 经纪商/交易商和资产管理人。该方案为您提供智能工具，以
 最大化您 Omgeo 交易服务的潜力，让您能够持续测量、改进
 并向客户报告运营绩效。当与 Omgeo 中央交易管理器 (Omgeo
 CTM) 和 Omgeo OASYS Global 结合使用时，Omgeo Benchmarks
 为您提供工具，用于监控和分析您的运营绩效，并将其与行业
 标准、交易对手及时性和绩效进行比较。为了满足所有客户
 的个别报告要求，该服务包括三个关键组成部分：交易分析、
 同行对同行记分卡和商业智能。交易分析提供了一种灵活且
 易于使用的方式，用于分析您的交易绩效，包括您的股票和
 固定收益交易。它包括：每月原始数据：用于查看数据、操
 纵数据并构建您自己的定制分析模型，或将数据导入现有
 绩效测量系统；GUI 前端工具：用于让您查看每月交易数据
 的高级别快照，轻松访问绩效指标，并钻入原始数据以识别
 需要调查的领域。

All together now.



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assess and report on how you are performing for your clients. It allows you to identify potential areas for improvement in post-trade processes that might be causing unnecessary risk and costs. By continually monitoring performance and taking the steps to improve your processes, you will be better positioned to meet N1 24-101 exception reporting requirements.

About Omgeo®

Omgeo creates certainty in post-trade operations through the automation and timely confirmation of the economic details of trades executed between investment managers and broker/dealers. Every day Omgeo enables an efficient community of more than 6000 financial services clients in 46 countries to manage matching and exception handling of trade allocations, confirmations, and settlement instructions. Omgeo has also extended its trade lifecycle coverage to include counterparty risk management, which supports end-to-end collateralization and reconciliation across multiple asset classes. Leading organizations rely on Omgeo to help manage an increasingly complex investment industry by providing operational stability and solutions that complement the focus on profitability in an era of escalating trade volumes. Across borders, asset classes, and trade lifecycles, Omgeo is the global standard for operational efficiency across the investment industry. Formed in 2001, Omgeo is jointly owned by the DTCC and Thomson Reuters.

Contact Us

For more information on Omgeo Benchmarks or any other Omgeo solutions, please call 1.416.943.7590 or visit www.omgeo.ca.



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