

# Electra Reconciliation



## Improve Efficiency, Accuracy and Transparency Across Your Reconciliation Ecosystem

### Patented Automation for Reconciling Positions, Transactions, Cash and Research – and Beyond

Investment managers often undertake unnecessary operational risks and overhead costs throughout the reconciliation process due to outdated or inefficient workflows, erroneous or incomplete data, manual and redundant effort, and delayed exception resolution. The problem further intensifies as complexity and trading volumes increase, leaving firms burdened with low staff productivity and constrained ability to scale the business and manage investor and front-office demands.

Designed specifically for the asset management industry, Electra Reconciliation helps global buy-side managers and service providers diminish the risk, cost and inefficiency inherent in reconciliation and exception management, as well as across the entire post-trade process. Our patented, intelligent workflow and integration, comprehensive data catalog, and continuous innovation empower firms to focus their time on activities that drive their unique value, investor experience and business growth.

Electra Reconciliation addresses the problem of siloed investigations by intelligently integrating relevant data across departments – from the core reconciliation team to accounting, finance, corporate actions, collateral, settlements, securities lending and treasury/cash management. It provides the scalability, transparency and collaboration the middle and back offices need to quickly prepare for and adapt to expansions or shifts in front-office trading and investment strategies, asset classes, counterparties, and trading volumes.

### Features at a Glance

- ▶ Supports all security types across multiple systems and counterparties
- ▶ Patented technology integrates transactions, positions and cash
- ▶ Expedites investigations by aggregating common types of research data
- ▶ Enables quick comparisons and simultaneous reconciliation across multiple data sets
- ▶ Provides intraday and true n-way reconciliation
- ▶ Supports system to system, P&L, collateral, security master, pricing and other reconciliations
- ▶ Enables accurate investigation audit trails and intraday recordkeeping
- ▶ Integrates with Electra Data aggregation service and various vendor applications
- ▶ Detects and alerts staff of trade at risk of failing via integration with Electra FailSafe®
- ▶ Available as a managed service combining Electra Data, reconciliation processing and support

### Trust the Leader in Buy-Side Reconciliation



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## Expedite Your Exception Management and Research Processes with Automatic Cause Identification

Electra Reconciliation intelligently and dynamically integrates positions, transactions, cash and research data and workflows – as well as collateral and margin reporting, failed trades, securities lending, pending trades and corporate actions – within one workflow. On a single screen, users can see all exception activity and identify the cause and impact of the exceptions – engaging all four areas of the reconciliation process at the same time.

- ▶ Simplifies and expedites the break investigation processes
- ▶ Improves operational efficiency while eliminating the risk of overlooking an exception
- ▶ Uses machine learning and artificial intelligence suggesting a root cause for breaks and presents the pertinent data

## Accelerate Investigations with Integrated Data and Cross Referencing

Integrating common forms of research data with sophisticated security cross-referencing logic, Electra Reconciliation reduces the time and effort of investigating why breaks occur and improves transparency. The system achieves this by supporting various reconciliation activities across the middle and back offices, and promoting collaboration between different teams and staff throughout the entire transaction lifecycle – and beyond.

- ▶ Minimizes the impact of mismatched data throughout the firm
- ▶ Enables troubleshooting of breaks related to failed trades, collateral, corporate actions, securities lending, and many other areas
- ▶ Improves middle- and back-office transparency and scalability across teams

## Reduce Risk with Immediate Exception Resolution

Electra Reconciliation provides intraday reconciliation to resolve exceptions immediately. Its proprietary algorithm identifies and excludes duplicate data while allowing true reconciliation updates to enter the workflow. This eliminates the importing of erroneous exceptions and time lost investigating them.

Electra Reconciliation also manages the migration of exception management-related material between historical data in the solution and all incoming updates. This important feature safeguards the integrity of the investigation audit trail while ensuring current and accurate record keeping throughout the day.

## Improve Speed and Accuracy with Simultaneous, N-Way Reconciliation

Electra provides true n-way reconciliation that reconciles any number of sources simultaneously, supporting the verification of the growing number and complexity of internal and external data sources. It allows users to compare multiple unique data sets within the same view and compare large volumes of data quickly and seamlessly – thereby improving speed, accuracy and efficiency.

### ABOUT ELECTRA

Electra provides [award-winning](#) post-trade operations workflow solutions and data services for reconciliation, trade matching, settlement and fee billing to global institutional buy-side firms. Asset managers, hedge funds, fund administrators and outsourced service providers use Electra solutions across their middle and back offices to reduce and manage risk, improve operational efficiencies, accelerate fee billing and revenues, and enhance counterparty and investor experiences. Firms can quickly scale to business demands and gain value from Electra's innovative, patented technology across the post-trade process.

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