

Data Exploration Suite

Powerful data and unique insight at your fingertips

Data Exploration is part of the AcadiaPlus platform. AcadiaPlus is a feature rich open platform for collateral, margin and risk mitigation serving Sellside, Buy-side and Fund Administrators.

Acadia has built the industry's first central workflow for collateral, margin and risk management - we call this AcadiaPlus. We are firmly positioned as:

- The industry's collateral messaging standard
- Creating an industry-driven company structure designed for the delivery and operation of standard, shared services with a community of over 1,600 firms
- Delivering the Initial Margin (IM) calculation and reconciliation service that has been broadly adopted across the industry by all firms in-scope for Uncleared Margin Rules

Leveraging these capabilities and our central vantage point across the industry, we have launched the industry standard for reporting and analytics our Data Exploration (DX) Suite. AcadiaPlus DX provides unique analysis of your position in the market as well as peer group comparison metrics. Select from a combination of Standard and/or Premium Dashboards; additionally, utilize our Dashboard Designer for a more customized user experience. Standard and Designer (self-created custom) Dashboards form part of your AcadiaPlus subscription; Premium dashboards are chargeable.

Standard Dashboards

- Volume Tracker - Volume trends and breakdowns across: agreements, margin calls, interest statements, CRIF uploads
- Onboarding Tracker - Tracks agreements pending either you or counterparties responses. Measures your firms onboarding of distinct organizational-level, entity-level, and agreement-level relationships
- Counterparty Performance - Measures and compares each of your counterparties performance when doing business with you, whether by their response times or other metrics
- Risk - Initial margin exposure and trade trends and breakdowns, sourced from IM Exposure Manager
- Collateral - Margin Summary - Pledged collateral trends and breakdowns
- Dispute Monitor - Call dispute trends and breakdowns. Tracks consecutive call disputes per agreement relationship with a variety of ageing techniques
 - Cumulative - Tracks number of consecutive disputes per agreement without reference to direction
 - Directional - Tracks number of consecutive disputes per agreements based on trading party direction
- Margin & Risk Suite Billing Overview - Comprehensive breakdown across product types and by counterparty to help manage your invoicing
- Fund Admin Support - Additional reports provided to assist fund admins that need to manage billing across multiple clients

Premium Dashboards

- Industry Comparisons - Compares your firms performance to others on a variety of metrics and breakdowns
- Intraday Response Monitor - Tracks calls your firm has made for the day that have not yet been responded to while measuring their time outstanding and total pending value
- Intraday Dispute Monitor - Monitors inbound and outbound disputes as they come in, while measuring total disputed amounts
- Risk Mapping - Most common credit, equity, and commodity risk types and qualifiers to SIMM™ bucket mapping. Includes standard risk mapping report with enhancement for total vote count plus mismatches by counterparty

Dashboard Designer

- Create reports, charts, and dashboards with point-and-click builders or with SQL

Key Benefits

- Peer comparisons enable your firm to see your position in the market as well as view market trends via analysis of industry-wide metrics.
- Data Exploration dashboards provide a view across your end-to-end process to identify operational inefficiencies
 - Improve processing time
 - Recognize high risk counterparties and agreements
 - Track your dispute rates and values
 - Focus and prioritize the calls that matter most
 - Know your volumes across a range of call and agreement types, products, etc.
- Improve client margining processes by providing the industry-standard measurements required for quantifiable process improvement
- Risk management insights (with margin call status, pledge status and identification of non-responsive counterparties)

Book a demo or contact us for more information.

Email info@acadia.inc or visit acadia.inc

Acadia is the leading industry provider of integrated risk management services for the derivatives community. Its central industry standard platform enables a network of banks and other derivatives firms to improve efficiency and mitigate costs across the entire trade life cycle. Backed by 16 major industry participants and market infrastructures, Acadia is used by a community of over 1600 firms exchanging more than \$1 trillion of collateral on daily basis via its margin automation services.

Acadia is a registered trademark of AcadiaSoft, Inc.

Boston
93 Longwater Circle
Norwell, MA 02061

Dublin
54 Fitzwilliam Square,
Dublin, D02 X308

Düsseldorf
Maurenbrecherstrasse
16, 47803 Krefeld,
Germany

London
Broadgate Quarter
One Snowden Street
London EC2A 2DQ

New York
1450 Broadway
7th Floor
New York, NY 10018

Tokyo
Level 11 Aoyama Palacio
Tower 3-6-7 Kita-Aoyama
Minato-Ku, Tokyo 107-0061