

Typical Trade Fail Solutions vs. Electra FailSafe

How Do They Compare?

Many vendors typically provide these common features for managing failed trades:

- ▶ Aggregate view of failed trades across all brokers and custodians
- ▶ Intraday collection of failed trades
- ▶ Reporting views of current and historical failed trades
- ▶ Efficient and continuous communication between brokers, banks and the manager
- ▶ User-configurable views of failed trade data (sorting, filtering)
- ▶ Easily export data to spreadsheets
- ▶ Identifies the reason for the failed trade

Electra FailSafe includes all these features, **PLUS** the following:

- ▶ Provides reconciled views of uninvested cash and STIF/money market balances available for trading, and all security positions available for trading
- ▶ Identifies inaccurate or stale settlement instructions that could cause a trade failure
- ▶ Detects potential trade failures by highlighting negative or below-threshold cash balances used for trading
- ▶ Pinpoints potential fails on trade date by incorporating information such as security lending, collateral held, and repo activity
- ▶ Supports trade-date matching to identify mismatches on user-defined trade details such as security identifier, quantity, direction, net amount, price, and trade/settle date
- ▶ Provides robust exception management capabilities, such as aging, break assignment, financial impact, KPIs, audit trails, and other exception management workflow capabilities
- ▶ Reduces redundancy and promotes transparency across all teams that may be impacted by a failed trade – eliminating the need for settlements, corporate actions, trading and collateral groups to address the same issue

To learn more about the Electra approach to preventing and managing trade failures, contact us at 212-696-1595 or info@electrainfo.com.

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.

US: +1 212.696.1595
UK: +44 (0) 203.983.4300



www.electrainfo.com
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