

# Meritsoft Trade Tracking and Exception Manager

Optimize your settlement efficiency by managing all your trades through their lifecycle on a single platform.

Meritsoft's Trade Tracking and Exception Manager (TTEM) provides a flexible and highly scalable automation solution to support your settlement operations. Using a combination of real-time risk profiling and the latest AI technologies, users can focus on resolving the trades most likely to fail on value date. TTEM provides a strategic solution enabling complete oversight of operational activity through continuously updating dashboards and provides trend analysis against internal and market benchmarks.

## Single pane of glass

A holistic view of the trade lifecycle across asset classes from the point of execution to settlement and beyond. Allowing deep analytical insights and KPI reporting to continuously improve settlement efficiency.

## Artificial Intelligence

AI will predict the trades with the least chance of matching and settling before the market cut off, enabling operations teams to focus their efforts to reduce overall fail rates.

## Communication

In-built, industry leading, internal, and external communication tool removing the reliance on emails with all correspondence saved to the audit trail.

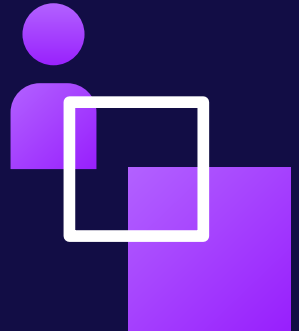
## Rules-based workflow

- Trades automatically allocated to the correct teams
- Individual RAG status for each trade updated throughout the day
- Control and audit
- Data capture, verification, and normalization
- Exception management
- Multi-entity, multi-asset class, multi-currency

**Once your trade is executed, our job begins.**

Trade Tracking and Exception Manager supports your settlement processing requirements with intelligent automation software, helping you to reduce fail rates even as trade settlement times are compressed.

- Trades and updates can be ingested from multiple systems
- Individual trade RAG status allocated
- Separate dashboards for managers and analysts can be configured independently
- One-click work drivers
- Rules-based team allocation
- Internal and external communications captured within the system
- Predicted fail costs
- Full audit history maintained in the system
- KPI and trend analysis
- Failed trades can flow seamlessly into our CSDR penalties processing and interest claims management solutions



## Transform your settlement operations today.



Our domain experts will work with you to assess your business requirements and configure the solution, enabling you to proactively manage the trade lifecycle and improve settlement efficiency. Uniquely, we offer this with any combination of implementation, infrastructure, and operations, so you can choose the best deployment model for your business. With these options, you have the flexibility you need to respond to today's dynamic market environment.

Meritsoft, a Cognizant company, offers a solution suite that covers tax, operations, fees and billing, and regulatory requirements. Our core platform offers unmatched speed of delivery and comes with minimal support requirements and costs. But perhaps our biggest accolade is that we are a regulatory technology provider for seven of the top ten global investment banks.