



# Omgeo Central Trade Manager<sup>SM</sup>

## for Hedge Funds

### ALERT

Benchmarks  
Central Trade Manager  
Connect  
OASYS  
OASYS Global  
OASYS-TradeMatch  
TradeHub  
TradeSuite

### Omgeo Central Trade Manager (Omgeo CTM) is a single platform for the central matching of fixed income and equity trades to streamline trade flows, reduce risks and increase operational efficiency.

Omgeo CTM is the leading trade allocation, confirmation and matching solution, enabling hedge fund managers and broker/dealers to communicate cross-border and non-U.S. domestic trade details quickly and efficiently. In a business where time equals money, using Omgeo CTM makes all the difference. Not only will it increase your operational efficiency and minimize your exposure to risk, it can ultimately maximize your profits. The ability to demonstrate to potential investors greater transparency and reduced risks associated with failed trades will also give you the competitive advantage required to gain new business.

Omgeo and industry experts agree that central matching is the most efficient way to streamline trade flows and achieve higher levels of automation. Yet the current business environment—marked by increased scrutiny of all IT projects—makes the need for a quick and clear return on investment and for scalable and accessible projects critical. Omgeo CTM meets these challenges on a global scale and allows hedge fund managers to increase their efficiency quickly and easily with faster financial returns, while gaining access to one of the most trusted and secure communities in the world.

#### Omgeo CTM

Omgeo CTM is a cutting-edge solution designed to address individual and industry STP needs worldwide. The integrated solution provides a single platform for cross-border and non-U.S. domestic fixed income and equity trades, offering exception-only processing and real-time settlement instruction enrichment. Omgeo CTM's "follow the sun" processing capabilities enhance the ability to achieve same or next-day settlement in a cross-border environment spanning multiple time zones.

#### Why Choose Omgeo CTM?

In addition, Omgeo CTM provides the technical infrastructure, price benefits and flexibility to trade more efficiently—today and in the future. And Omgeo's continued partnership with the industry ensures that we'll continue to address your evolving business needs.

#### The Benefits of Omgeo CTM

- **Simple implementation and faster ROI:** New implementation options reduce the overall project lifecycle to just weeks by enabling you to send and receive trade details in "batch" mode, minimizing the cost, effort and resources required to implement basic Omgeo CTM functionality. You'll yield a faster return on investment, along with the flexibility to build the additional functionality of a direct interface into your internal systems at your own pace, according to your business needs.
- **Connectivity the way you want it:** Flexible and cost-effective connectivity options, such as the Internet, allow you to perform secure, reliable messaging while eliminating the cost and set-up time associated with leased lines, as well as other network infrastructure issues that complicate or delay establishing connectivity. You'll enjoy faster trade settlements, lower risk and greater efficiency in a more timely manner and at a fraction of the cost. Omgeo CTM is flexible in its design to support various industry standard formats and protocols, such as FIX, moving clients even closer to end-to-end automation.
- **Competitive advantage:** Visibility of a full audit trail and strong operational controls means you can easily meet the strict due diligence requirements of sophisticated institutional investors and enhance your reputation in the marketplace.

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All together now.



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- Simplified exception processing: Omgeo CTM's robust browser-based user interface (UI) has been enhanced, enabling you to instantly modify and repair trade exceptions to facilitate matching. Reject and amend trades, view trade statuses, submit queries, cancel trades, and view, stop, amend and cancel settlement notifications—all through a secure Internet connection.
- Increase operational efficiency: Eliminate delays that lead to greater exception and trade failure rates by entering data when you want, and in the order you want, without waiting for your counterparty to complete their trade information. Your trades are processed at a much faster rate—providing you with the competitive advantage needed to increase monies under management.
- Access an established global community: Omgeo services over 6,000 clients in 45 countries worldwide. With Omgeo CTM, you will gain instant access to the Omgeo community, across border and markets.
- Same day affirmation rates increase to 90% and higher
- Global affirmation rates jump as high as 96% by noon on T+1

#### A Connected Community

Receive an immediate return on your investment by leveraging your existing technology while maintaining full connectivity to your entire trading community—the lifeblood of your business. We provide critical migration tools that bring you the benefits of central matching, exception processing and streamlined trade flows as quickly as possible, while addressing market requirements and industry standards, as well as internal infrastructure and operational needs. Bridges between Omgeo CTM and our current services protect existing counterparty connectivity and investments, and simple software upgrades enable continued use of current message formats and trade flows.

#### 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 45 countries to manage matching and exception handling of trade allocations, confirmations, and settlement instructions. 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.

#### STP: Rooted in Central Matching

Central matching is the securities industry's logical next step in the evolution of STP. While the local matching service you're using today may be providing you with greater levels of automation, you may still rely on traditional message flows where trade information is provided in a set order—adding time to your trade settlement. A streamlined matching process accelerates the critical steps of the post-trade/pre-settlement process, giving you more time to resolve exceptions and enhancing your ability to achieve same and next day settlement. Moreover, your ability to handle volume peaks is substantially increased.

Statistics prove that when allocations are sent to Omgeo and centrally matched:

- Operating costs and trade failures are reduced by up to 70%

#### Contact Us

For more information on Omgeo's solutions for Hedge Funds please call 1 416 363 6710 or visit [www.omgeo.com/hedgefunds](http://www.omgeo.com/hedgefunds).



[www.omgeo.com](http://www.omgeo.com)

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