



Omgeo BenchmarksSM

ALERT
Benchmarks
Central Trade Manager
Connect
MarketMatch
OASYS Global
Transaction Report

Omgeo Benchmarks is a flexible performance measurement solution for both broker/dealers and investment managers.

Omgeo Benchmarks provides you with the tools to monitor and analyze your operational performance against industry standards, as well as counterparty timeliness and performance, while enabling you to leverage your existing investment in post-trade management solutions. Subscribers to Omgeo Benchmarks will either need to be using Omgeo OASYSSM, Omgeo OASYS GlobalSM or Omgeo Central Trade ManagerSM (Omgeo CTM). Omgeo Benchmarks provides you with the intelligence to maximize the full potential of your Omgeo transaction service, allowing you to continually enhance your operational performance. Omgeo Benchmarks is comprised of three key offerings detailed below.

New Trade Analytics

Omgeo recently revised and updated the Trade Analytics Tool with a new interface designed to enhance the usability of the system. In addition, new features and reports have been added to capture additional counterparty information. The tool provides you with a flexible and efficient way to analyze your trading performance across all asset classes, looking at individual time periods or by rolling trend analysis. It includes:

- Weekly, monthly or quarterly Raw Data reports, allowing you to view data, manipulate and build your own customized analytics model, or import the data into an existing performance measurement system
- GUI front end tool, enabling you to view a high level snapshot of monthly trading data, easily access performance metrics, view all error trades, and drill down into the raw data to identify areas for investigation
- Detail overall error / exception rates and causal analysis.
- Counterparty Analysis illustrating how you have performed with your counterparties

- New Rolling Period Report to view Trend Analysis
- New report to allow comparison for a particular counterparty against up to 15 other counterparties
- View broker/dealers at 3 different hierarchical levels; World Wide, Country Specific and Acronym level
- View new metrics to measure SDE (Same Day Trade Booking) and BTAFF (Block To Affirmation)
- View individual counterparty timeliness and efficiency broken down by markets

Peer-to-Peer Scorecard

Available for both investment managers and broker/dealers, the Peer-to-Peer Scorecard is a quarterly graphical overview of your performance for key metrics compared to 11 of your peers. Your peer group will include parties with similar trading volumes, operating in similar markets and with a similar company profile where possible. This report can be generated at any time; weekly, monthly, quarterly, or on an ad-hoc basis according to your organization's unique business needs.

Business Intelligence

Available for broker/dealers, Business Intelligence is a comprehensive quarterly review of your operational performance provided by an Omgeo consultant. He or she will work with you to identify inefficiencies, analyze trends and recommend solutions. Analysis is provided for multi or single countries and separated by both fixed income and equity, and block and confirm level trades. It also includes client reflections, quick report cards, peer-to-peer scorecards and institutional error rate comparisons. In addition, Omgeo has updated this offering to include even more analyses to help broker/dealers identify pain points and inefficiencies. By comparing performance statistics, internally period on period, and externally against peers, this service measures broker/dealers in the market place



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against a wide variety of metrics. It offers broker/dealers:

- Consultancy Led Service
- Internal vs. External Benchmarking
- Peer Comparison & Report Card Rankings
- Expanded client based breakdowns in peer rankings

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.

For more information about Omgeo, please visit www.omgeo.com.



The sample report above shows analysis of a specific counterparty's performance in timeliness, viewing volumes as well as timeliness by market and regions.



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