



Omgeo Central Trade Manager[®]

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 cross-border and non-U.S. domestic fixed income, equity, and exchange traded derivative transactions to streamline trade flows 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 greater transparency and reduced risks associated with failed trades to potential investors will also give you the competitive advantage required to gain new business during a time of increased regulatory pressure.

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 shrinking budgets and increased scrutiny of 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.

Why Choose 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, equity, and exchange traded derivatives trades, offering exception-only processing and real-time settlement instruction enrichment. Omgeo CTM enhances your ability to achieve same or next-day

settlement in a cross-border environment across multiple time zones.

In addition, Omgeo CTM provides the technical infrastructure, price benefits, and flexibility to trade more efficiently— today and in the future. 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:** Current implementation options reduce overall project lifecycle to just weeks by enabling you to send and receive trade details in "batch" mode, thereby minimizing the cost, effort, and resources required to implement basic Omgeo CTM functionality.
- **Simplified exception processing:** Omgeo CTM's robust browser-based user interface (UI) puts the power of Omgeo CTM in your hands, enabling you to instantly modify and repair trade exceptions to facilitate matching. Reject, amend, and cancel trades, view trade statuses, submit queries, and amend and cancel settlement notifications—all through a secure Internet connection. The print view and export to Excel functionality also gives you the flexibility needed to work with data outside of Omgeo CTM.
- **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.
- **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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- **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 assets under management.
- **Access an established global community:** Omgeo services over 6,000 clients in 46 countries worldwide. With Omgeo CTM, you will gain instant access to the Omgeo community, across borders and markets.

STP: Rooted in Central Matching

Central matching is the securities industry's logical next step in the evolution of STP. While local matching services can provide somewhat higher levels of automation, local match users still rely on traditional message flows where trade information is provided in a set order – adding to the trade settlement time. 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%
- Same day affirmation rates increase to 90% and higher
- Global affirmation rates jump as high as 98% by noon on T+2

A Connected Community

Receive immediate return on your investment by leveraging your existing technology, while maintaining full connectivity to your entire trading community—the lifeblood of your business. Omgeo provides critical migration tools that bring the benefits of central

matching, exception processing, and streamlined trade flows to you. In keeping with Omgeo's on-going vision to provide our clients with a single post-trade transaction processing service, we are currently introducing Omgeo CTM for broker/dealers. The Omgeo CTM broker/dealer solution provides one common platform where hedge funds and their sell-side counterparts can interact in both domestic and cross-border markets, streamlining client processes and enhancing operational efficiency. Bridges between Omgeo CTM and Omgeo OASYS GlobalSM for broker/dealers also exist, protecting existing counterparty connectivity and investments, and simple software upgrades enable the 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 6,000 financial services clients in 46 countries to manage matching and exception handling of trade allocations, confirmations, and settlement instructions. Omgeo has also extended its trade lifecycle coverage to include counterparty risk management, which supports end-to-end collateralization and reconciliation across multiple asset classes. 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.

Contact Us

For more information on Omgeo's solutions for hedge funds please call 1 866 496 6436 or visit www.omgeo.com/hedgefunds.



www.omgeo.com

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