



STERCi

GT**Data**®

Market Data Intelligence

Sterci GT**Suite**® solutions


 GTData®

Market Data Intelligence. Powering Prosperity.

Sterci GTData® can help your organisation gain the competitive edge in today's challenging marketplace.

The premium on best-of-breed financial data has never been higher. The expanding number and sophistication of financial instruments present increasing data management problems – challenges made more difficult by current market imperatives of increasing efficiency and reducing costs.

Sterci GTData is a comprehensive and peerless solution to these challenges, allowing clients to take control of multiple market data feeds, delivering clear business intelligence and insight.

Efficiency Boost

Unlike fragmented and proprietary solutions, GTData is a multi-provider and high volume data management platform, enabling comprehensive market data selection and acquisition for Valuation Pricing, Corporate Actions Processing and Securities master file maintenance.

The GTData intelligence engine integrates every type of market data, including internal sources, to provide the highest levels of efficiency to your organisation.

GTData simplifies data management, however complex the task. The definition of data scrubbing rules, scheduling of data acquisition routines, consolidation of requests, the calculation of derived data and the management of corporate actions, are all easily and graphically configurable.

MiFid and EUSD directives are fully supported. GTData provides a dedicated environment for format mapping and event based or scheduler based workflow. It offers fully configurable reporting and data export functions - automatically feeding enterprise data warehouses and ensuring information consistency and integrity across all environments. The flexible data model also allows users to enter any type of financial instrument, whatever their nature or provider.

Unsurpassed Power

The power of GTData extends to every data field from every data source, allowing the exploitation of referencing of information to an unsurpassed level.

Any field can be combined, derived, compared, enriched, mapped, filtered, scrubbed and cleansed in a fully automated way. Sophisticated rules for data scrubbing, golden records creation, and corporate action management can be set up for the best data quality. Historical data kept in the relational database can also be used to launch consistency processing and to create mid to long term charts. Four eyes principles for data update and coherence tests are fully configurable and alerts can be set up in any segment of the data processing.

As a fully multi-entity platform, GTData can segregate information per entity and deliver custom golden copies for each subscribing application.

New Revenue

By providing unrivalled functionality, Sterci GTData removes the usual cost overheads associated with intensive manual processing, redundant file subscriptions, and failed trades due to poor data quality.

GTData can provide unique added value, for example by allowing the automation of any data control or enrichment process or by consolidating various subscriptions into one single request. GTData's integrated tax calculation module allows users to benefit from the most attractive tax profile for their financial instruments.

GTData users gain the ability to centralize securities files to feed several applications or clients through one single and consolidated master file. The global and consistent view provided by the centralized master file dramatically enhances the data quality at

the enterprise level. The high quality of market information supplied by GTData can also be provided to other clients as a commercial financial offering, generating enhanced service levels and new revenue streams.

Risk Mitigation

The GTData platform provides the securities back office with complete integration of all market data including OTC or proprietary assets. It also provides coherence tests facilities, configurable authorisation flows, exception management, and dedicated menus to enter proprietary indicators and alerts. GTData supports the highest level of automation to avoid wrong entries and failed trades.

The industry-leading Sterci technology also provides a Corporate Actions module to define workflows and to actively handle complex actions sequences. GTData displays a comprehensive 'risk at a glance' dashboard - with control parameters customisable per-user or business line.

Powering Prosperity

Built on the latest open standards, GTData can be easily integrated in any environment - the open Java framework also provides complete customisation functionality. Along with the other modular solutions within the Sterci GTSuite® portfolio, GTData is available as an in-house application or as a service from our hosted Global Transaction Platform.

GTData provides customers with a sophisticated high volume market data management platform, integrating global data from a full spectrum of participants and information sources. With the power of GTData, clients achieve increased efficiency, measurable cost controls and enhanced profitability. Powerful. Flexible. Powering prosperity.

> Clients. Our focus for twenty-five years.

The world's largest banking groups, financial institutions, monetary authorities and corporates rely everyday on Sterci's suite of financial messaging products and services. With over a quarter of a century's experience, we take pride in our long-term partnerships and continue to innovate to enable customers to improve efficiency, business agility, and to reduce costs and risks. Our focus today remains our clients, spread in over 20 countries across four continents, we continue to build long-standing relationships based on trust, integrity and service excellence.

GTData® is part of the comprehensive and award-winning Sterci GTSuite® portfolio of solutions for messaging, reconciliation, business flows integration and data management. Each of the modular solutions within the Sterci GTSuite® is available as an in-house product application or offered as a service from our hosted Global Transaction Platform.



GTExchange®

High performance multi-network financial messaging hub, supporting high volume and complex message flows.



GTMatch®

Enterprise-wide reconciliation, dramatically improving operational efficiency and reducing risk.



GTFrame®

A comprehensive transformation and business flows integration solution.



GTP®

Our Global Transaction Platform® with dual operating centres in Geneva and London delivers the entire GTSuite as a hosted cloud-based service.

Please contact Sterci if you would like to receive further information about any GTSuite product or service.

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