

Markit WSO Reporting

Access to financial data at your fingertips

Markit WSO Reporting provides immediate access to standard accounting and portfolio analysis reports with dynamic properties and full report descriptions.

Due to real-time access, this system allows for fast and easy generation of reports with the latest up-to-date information. With many export formats available via reporting, analysis can be conducted in an efficient and timely manner. As data on both syndicated bank loans and other assets held in structured deals becomes more readily available, Markit WSO is working with various data service providers to streamline the importing and exporting of data to and from Markit WSO.

Markit WSO Reporting also boasts enhanced trade date versus settle date and multi-currency capabilities. The flexibility of this system, allows reports to be generated for any period, rather historical or present, providing an enhanced accounting and portfolio analysis.

Flexibility

For any period, calculate P&L information, display market-value and book-value balance sheet information and generate Time or Money weighted performance reports as well as reconcile cash balances with agent banks and trustees.

For funds that are subject to amortizing, enhanced constant yield logic to match the cost of the trade over the life of the asset or debt instrument

Portability

Export report data to provide standard fields and calculations from Markit WSO in several formats such as MS Excel, MS Access or delimited text (CSV)

Dynamic reports

Performance Reports, Upcoming Activity Report, Ledger Account Summary, Market and Book Value Position, Trade Blotter, Actual Realized Gain/Loss, Cash Forecast and Accrued Income by Contract

User friendly

Reports can be exported into a data grid that allows for easy grouping, sorting and rearranging data with simple drag/drop technology. In addition, permits managing large amounts of data seamless with either the Standard Grid, Grid with Chart or Pivot Grid

160+

standard reports

250+

clients utilizing WSO calculations

14

report categories

Clients

Money Management and Investment Firms

Hedge Funds

Banks

Insurance Agencies

Business development companies

Private equity funds

Mutual funds

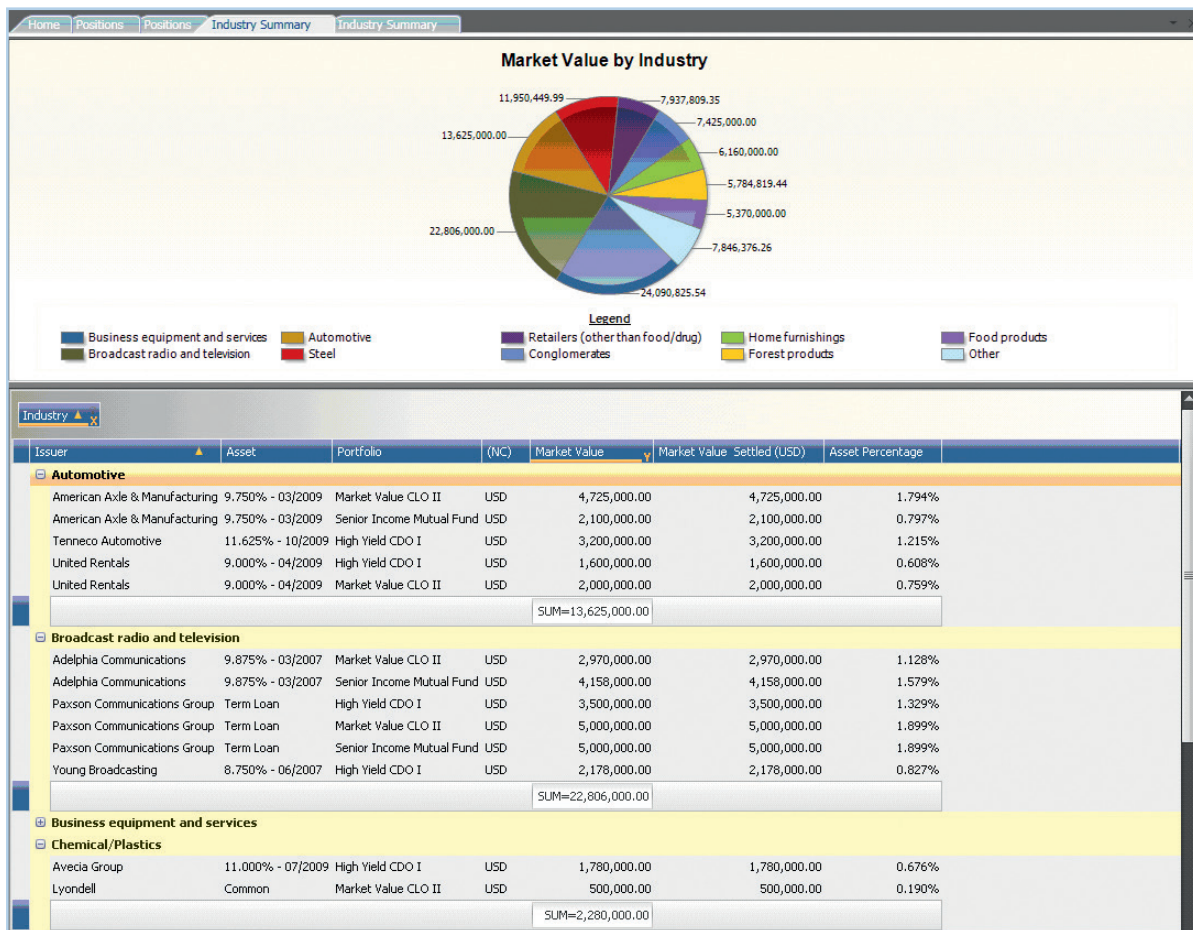
More Information

For more information on the products and services from Markit, please contact us at sales@markit.com or call one of our regional offices:

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Hong Kong	+852 3478 3948
Tokyo	+81 3 6402 0130
Toronto	+1 416 777 4485
Singapore	+65 6922 4200
Sydney	+61 2 0 89 89 80

Data Grids

Reports can be exported into a data grid that allows for easy grouping, sorting and rearranging data with simple drag/drop technology. In addition, permits managing large amounts of data seamless with either the Standard Grid, Grid with Chart or Pivot Grid.



Example Data Grid