

Markit WSOWeb

A cloud solution in portfolio management for middle and back office operations

Markit WSOWeb is a web-based application that allows access to real-time position data and reporting.

The platform is designed for clients who outsource middle and back office operations to the Markit WSO Services team in Dallas and London. Teams of highly experienced industry experts capitalize on the efficiencies of the Markit WSO suite of products and the economies of scale in data processing to provide unparalleled benefits.

Markit WSOWeb provides real time access to holdings fueled by market prices, ratings, industry codes and other customizable attributes that produce vital reporting and compliance outputs.

Asset servicing

Tracking asset activity fueled by security master vetted by the credit agreement and compared to Markit WSO projections against agent bank notices or other sources.

Ratings, industries and user defined characteristics

Interfacing solutions with Moody's and S&P issuer and asset level ratings.

Reconciliation

Cash and position reconciliation and discrepancy resolution against trustees, custodians and other 3rd parties.

Pricing

Integration with pricing services from Markit, IDC, LPC, including ability to supply custom files.

Trade settlement services

Counterparty coordination as well as KYC and Tad Form workflows yield T+8 average settlement time (compared T + 18 industry average).

Markit Clear/ClearPar Integration

Ability to submit allocations and track settlement status through the lifecycle of a trade.

Front to back interfacing

Interfaces available to Order Management, Accounting and Risk systems.

Reporting

Full P&L reporting on complex alternative investment portfolios for compliance and front office needs.

\$ 266+ billion

AUM

4.4k+

global loans tracked

2185

portfolios tracked

161

global clients

Clients

Asset managers
Hedge funds
Insurance companies
Broker-dealers
Private equity
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:

London	+44 20 7260 2000
New York	+1 212 931 4900
Amsterdam	+31 20 50 25 800
Boulder	+1 303 417 9999
Dallas	+1 972 560 4420
Frankfurt	+49 69 299 868 100
Hong Kong	+852 3726 7000
Tokyo	+81 3 6402 0130
Toronto	+1 416 777 4485
Singapore	+65 6922 4200
Sydney	+61 2 8076 1100

markit.com

Markit WSOWeb-Positions page

The Positions page allows users to view their holdings and drill down into the details of each position to see referential information as well as accruals, amortizations, trades, cash and marks.

WSOWeb

My WSO

POSITIONS

TRADES

MARKS

CASH

REPORTING

COMPANY ADMIN

Logout

Settings

Help

Positions

Profile: None

Positions by Portfolio

Positions by Asset

More Actions

Select Portfolios

Keyword Type

Keyword

Asset Type

Status

Analyst

Search

Issuer

Asset

Portfolio

Position

Security Id

Par/Quantity

Traded

Outstanding

Global Percent

Global Amount

Currency

Maturity

Primary Rate Type

Primary Rate

AAI Pharma Inc.

11.000% - 04/2010 - 00252VAB0

Sample - DEMO 1

Long

00252VAB0

5,000,000.00

5,000,000.00

5,000,000.00

3.42857 %

145,833,333.33

USD

04/01/2010

Fixed

11.00000 %

AB Acquisitions UK Topco 2 Ltd (fka Alliance Boots)

Facility B1

Sample - DEMO 1

Assignment

LX098208

1,000,000.00

1,000,000.00

1,000,000.00

0.02899 %

3,450,000,000.00

GBP

07/06/2015

LIBOR

3.00000 %

AB Acquisitions UK Topco 2 Ltd (fka Alliance Boots)

Facility B2 UK Borrower

Sample - DEMO 1

Assignment

LX119686

0.00

10,000,000.00

0.00

0.00000 %

0.00

EUR

07/07/2015

EURBOR

3.00000 %

AB Acquisitions UK Topco 2 Ltd (fka Alliance Boots)

Facility B2 UK Borrower

Sample - DEMO 2

Assignment

LX119686

0.00

7,500,000.00

0.00

0.00000 %

0.00

EUR

07/07/2015

EURBOR

3.00000 %

AB Acquisitions UK Topco 2 Ltd (fka Alliance Boots)

Facility B2 UK Borrower

Sample - DEMO 2

Participation

LX119686

0.00

500,000.00

0.00

0.00000 %

0.00

EUR

07/07/2015

EURBOR

3.00000 %

Adecco SA

CDS - 1.98% - 09/2013

Sample - DEMO 2

Short

AdeccoSA

-5,000,000.00

-5,000,000.00

-5,000,000.00

0.00000 %

0.00

USD

09/29/2013

Fixed

1.98000 %

AFS

FX EUR/USD - 12/01/2010

Sample - DEMO 1

Long

2,000,000.00

2,000,000.00

2,000,000.00

0.00000 %

0.00

EUR

AFS

FX GBP/USD - 12/1/2010

Sample - DEMO 1

Short

-1,000,000.00

-1,000,000.00

-1,000,000.00

0.00000 %

0.00

GBP

AI3Media Intermediate Limited

Facility 1 (Mezzanine)

Sample - DEMO 1

Assignment

LX087633

4,123,627.36

4,123,627.36

4,123,627.36

7.42972 %

55,501,755.60

GBP

08/31/2016

LIBOR

4.00000 %

Allison Transmission, Inc.

Term Loan

Sample - DEMO 2

Assignment

LX077049

478,814.14

478,814.14

478,814.14

0.01834 %

2,810,375,122.54

USD

08/07/2014

LIBOR

2.75000 %

Type

Orig Global

Non-performing

Mark

Market Value

Position Type

Loan

3,100,000,000.00

99.83750

478,036.07

Ally Financial Inc. (fka GMAC, Inc.)

6.750% - 09/2018 - 3704A0AW2

Sample - DEMO 1

Long

3704A0AW2

100,000.00

100,000.00

100,000.00

4.00772 %

2,495,181.82

USD

09/15/2018

Fixed

6.75000 %

Markit WSOWeb-Trades page

The Trade page allows users to see trade details. For loan trades users can also calculate delayed compensation, submit allocations to ClearPar and download trade confirms and funding memos.

WSOWeb														My WSO		POSITIONS	TRADES	MARKS	CASH	REPORTING	COMPANY ADMIN	Logout					
Trades														Profile: None		Trade Tickets										More Actions	
Select Portfolios		Keyword Type		Keyword		Asset Type		Trade Type		Trader		Settled Status		Search										Enable Date Filter			
Issuer		Asset		Security Id		Counterparty		Trade Type		Portfolio		Position		Par/Quantity		Price		Amount		Type		Trade Date		Settle Date		Settled	
1	AAI Pharma Inc.	11.000% - 04/2010 - 00252VAB0		00252VAB0		Bank of America		Buy		Sample - DEMO 1		Long		5,000,000.00		100.00000		-5,000,000.00		Bond		11/09/2010		11/15/2010		✓	
2	AB Acquisitions UK Topco 2 Ltd (fka Alliance Boots)	Facility B2 UK Borrower		LX119686		Bank of America		Buy		Sample - DEMO 1		Assignment		5,000,000.00		95.50000		-4,775,000.00		Loan		02/16/2011		03/17/2011		✗	
3	AB Acquisitions UK Topco 2 Ltd (fka Alliance Boots)	Facility B2 UK Borrower		LX119686		Bank of America		Buy		Sample - DEMO 2		Assignment		2,500,000.00		95.50000		-2,387,500.00		Loan		02/16/2011		03/17/2011		✗	
		Ticket		Trader		Currency		Settlement Method		Trade Id																	
		7153164		Main Trader		EUR		Assignment		7387797																	
4	AB Acquisitions UK Topco 2 Ltd (fka Alliance Boots)	Facility B2 UK Borrower		LX119686		Bank of America		Buy		Sample - DEMO 1		Assignment		5,000,000.00		90.00000		-4,500,000.00		Loan		02/16/2011		03/17/2011		✗	
5	AB Acquisitions UK Topco 2 Ltd (fka Alliance Boots)	Facility B2 UK Borrower		LX119686		Bank of America		Buy		Sample - DEMO 2		Assignment		5,000,000.00		90.00000		-4,500,000.00		Loan		02/16/2011		03/17/2011		✗	
6	AB Acquisitions UK Topco 2 Ltd (fka Alliance Boots)	Facility B2 UK Borrower		LX119686		Bank of America		Buy		Sample - DEMO 2		Participation		500,000.00		95.50000		-477,500.00		Loan		02/16/2011		03/17/2011		✗	
7	AB Acquisitions UK Topco 2 Ltd (fka Alliance Boots)	Facility B1		LX098208		WSO Test		Buy		Sample - DEMO 1		Assignment		1,000,000.00		89.00000		-899,000.00		Loan		01/03/2011		01/12/2011		✓	
8	Adecco SA	CDS - 1.99% - 09/2013		AdeccoSA		Goldman Sachs		Short		Sample - DEMO 2		Short		-5,000,000.00		0.00000		0.00		Bond		03/07/2008		03/08/2008		✓	
9	Affiliated Computer Services, Inc. (ACS)	First Securities Repurchase Increase Loan		LX047496		Merrill Lynch		Buy		Sample - DEMO 1		Assignment		1,248,835.44		97.50000		-1,215,664.55		Loan		11/29/2007		01/17/2008		✓	
10	AFS	FX GBPUSD - 12/1/2010						Short		Sample - DEMO 1		Short		-1,000,000.00		0.63247		632,470.00		Equity		11/10/2010		12/01/2010		✓	
11	AFS	FX EURUSD - 12/01/2010						Buy		Sample - DEMO 1		Long		2,000,000.00		0.71205		-1,424,100.00		Equity		11/05/2010		12/01/2010		✓	
12	Al3Media Intermediate Limited	Facility 1 (Mezzanine)		LX087633		Merrill Lynch		Buy		Sample - DEMO 1		Assignment		2,500,000.00		100.00000		-2,500,000.00		Loan		04/11/2009		04/13/2009		✓	