markit ®

Markit Valuations Manager

Standardised delivery of counterparty position and valuations data for OTC derivatives and cash bonds.

Markit Valuations Manager aggregates and provides multi-bank counterparty position and valuations data in a timely and consistent format to buyside customers, alongside internal marks and independent valuations from Markit Portfolio Valuations.

Increasing regulatory and accountancy scrutiny around how portfolios are valued has highlighted the importance of both counterparty and independent pricing data and valuations. Buyside firms currently receive counterparty data through numerous statements in multiple formats directly from dealers. Manually consolidating this data can be time consuming. A more streamlined process for consolidation and distribution would deliver operational efficiencies.

Markit Valuations Manager provides a secure, standardised view of OTC derivative positions as well as derivative and cash fixed income valuations across counterparties on a single electronic platform.

Our service simplifies the collection of counterparty position data and valuations. Instead of receiving multiple statements and rationalising numerous file formats, customers access valuation data online, via API or web download from Markit. Markit has agreed a single set of standards with the participating banks and acts as the delivery channel for more timely, complete and standardised counterparty valuation data.

Monitoring and support

Proactive monitoring by Markit's global operations team, ensuring that any issues with bank feeds or missing positions are addressed in a timely manner.

Extensive coverage

Multi-asset class coverage across cash bonds and OTC derivatives, including credit, rates, equities, FX and commodities.

History

Easy access to position and valuation history over the previous 90 days and 13 month ends.

Aggregation and standardisation

Ability to combine counterparty data, internal valuations, clearing prices and independent valuations from Markit Portfolio Valuations in one location.

Operational efficiency

Consolidated delivery of OTC position and valuation data in a consistent format across all counterparties, eliminating time consuming manual or semi-manual processes and resulting in reduced costs, lower operational risk and faster turnaround.

3 million+
valuation marks are stored for secure search and retrieval

170,000+
OTC and cash bond counterparty valuations contributed daily

35+
OTC derivative product types covered daily

Clients

Buyside – Traditional & alternative asset managers

Fund administrators / custodians

Sellside (redistribution of marks)

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 3478 3948
Tokyo	+81 3 6402 0130
Toronto	+1 416 777 4485
Singapore	+65 6922 4200
Sydney	+61 2 8076 1100

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Markit Valuations Manager

Summary Dashboard and My OTC Valuations workspace for access to current and historical position and valuation data

Dealer counterparty mark distribution

Markit Valuations Manager also provides a co-branded solution for sellside participants to streamline the delivery of their OTC and cash valuations to their client base, helping them meet regulatory requirements for the daily distribution of marks.

Dealers have the flexibility to select the clients that are provided with access, enabling those clients to receive free access to counterparty marks via the individual dealer front end.

Independent valuations

Markit Portfolio Valuations provides an industry validated, fully hosted service providing valuations and risk measures for vanilla and exotic derivatives, private equity investments, structured notes and cash products. These valuations are distributed via a single platform, alongside clearing prices and counterparty marks.