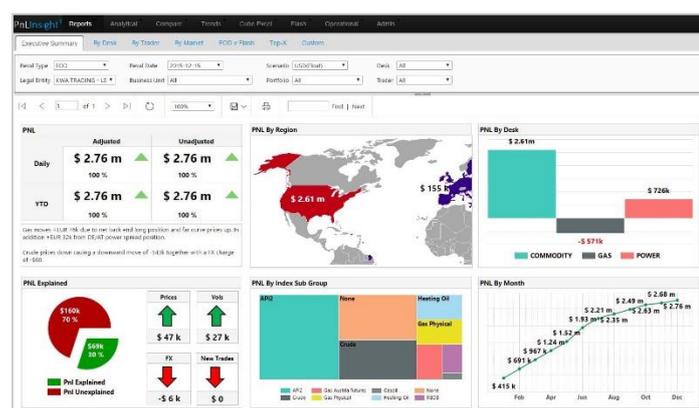# PnLInsight[3]

An Openlink Endur focussed complete Reporting & Operational solution for PnL, Attributes, Prices and Exposures

Advanced Endur PnL and Position Business Intelligence tool

PnLInsight[3] is a specialised reporting solution for Openlink Endur clients, delivering immediate commercial advantage, without the need for expensive customised development projects.

PnLInsight[3] incorporates deep knowledge of Endur PnL and PnL Explained analytics and data model and optimises this for end user reporting and BI needs.

The back-end of the product uses advanced OLAP technology to offer a super-fast reporting and analysis tool.

From the front-end, users can report using either the dedicated, intuitive front end or through a familiar Excel link to the underlying cube. The **PnLInsight[3]** report GUI allows additional customised user reports to be added in. The reporting layer enables mapping functionality for grouping and hierarchies to be created.

In addition to the reporting capability of **PnLInsight[3]** there is also an *operational layer* which allows Flash PnL to be run in Endur, PnL Adjustments to be added via a two-step authorisation process with the resultant Adjusted PnL recalculated in seconds and Comments at Desk, Book, Executive level to be added in for reporting purposes.
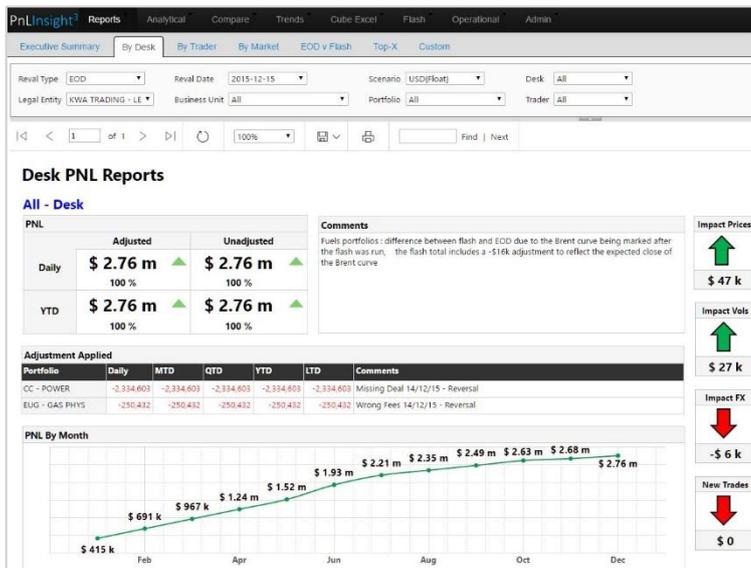
Reporting Features include:

- Modern, intuitive dashboards
- Pre-packaged Reports including Executive, Desk and Top-X reports
- Ability to add customised reports
- Self-service BI
- Full linkage between PnL, PnL Explained and Position and Prices
- Drill through capability and full Drill Down to individual trades
- Ability to calculate Daily, MtD, YtD, QtD, FYtD PnL
- Ability to carry forward Matured trade PnL in LtD
- Ability to create and handle complex portfolio, curve, book hierarchies
- Compare different data sets, including EOD v Flash
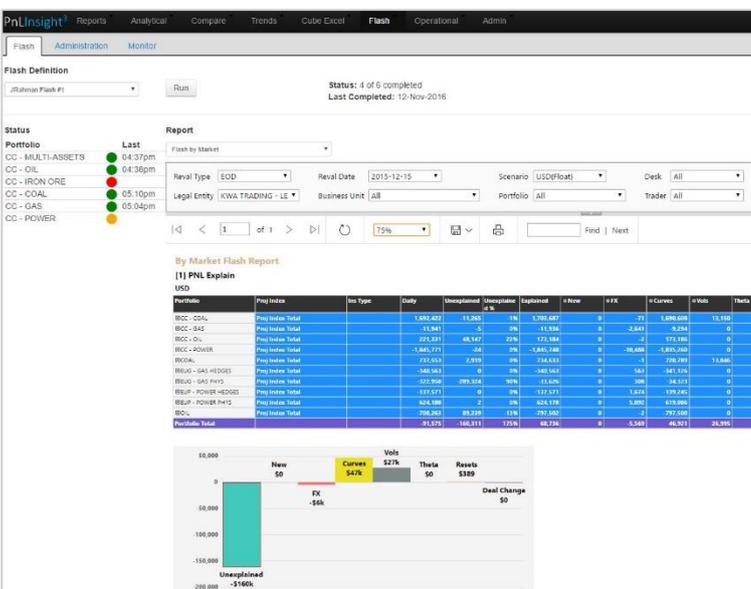- Full integration with Excel

Operational Features include

- Trigger Flash in Endur and view resulting values
- Make PnL Adjustments (via a two-step authorisation process) and have recalculated PnL values available immediately
- Add in Comments at Desk, Book, Executive level to be added in for reporting purposes

GUI and Executive Report

Running Flash

Adding PnL Adjustments

Business benefits:

- One-stop-shop for PnL
- Does not require extra upstream vendor (i.e., Openlink) licenses
- Improved monitoring and investigative tools
- Full transparency of PnL and Position moves
- Ability to compare datasets such as different scenarios and revaluation types (Flash v EOD, EOD v Market Valuation, Discounted v Undiscounted)
- Able to trigger Flash and report in same tool as EOD
- Operational ability to add and authorise PnL Adjustments
- Handle millions of data points and history of PnL and Positions
- Use of familiar industry standard tools

To discuss your requirements please contact
info@kwa-analytics.com