

powered by Finalyse

Derivatives-based consensus data for transparent and auditable price verification

DATA QUALITY AND COMPLETENESS

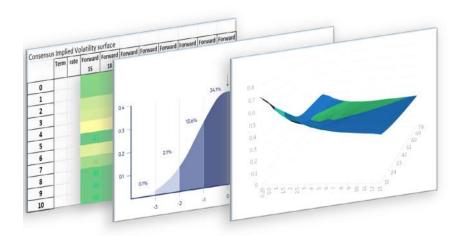
Data comes from the consensus of midmarket prices of the leading active market participants for different asset classes, delivered on a regular basis. The service provides prices for equity derivatives, fixed-income derivatives, commodities, FX, and energy.

COMPLEX MODELS AND ROBUST ENGINE

The computation is backed up by robust algorithms designed to accurately reverse-engineer the input parameters of each participant's submitted prices. Our final output uses elaborate methods to process the input data and detect outliers in order to deliver fast, accurate and trustworthy results

TRANSPARENT AND AUDITABLE SOLUTION

IPV by iQonsensus is supported by detailed documentation. iQonsensus is an audited service responding to the regulatory requirement for a higher number of the number of independent consensus price providers for your assets.



CUSTOMISED REPORTS

We offer reports in a format customised to your IT infrastructure. Regularity of reports depends on the asset class.

Graphical display allows for fast interpretation of data.

Reportings include implied volatility surface graphs, summary statistics, price distribution characteristics and consensus prices.

Strengthen your risk management and valuation control.

Benefit from the support of highly skilled professionals.

Finalyse provides peace of mind for the clients trading OTC derivatives and structured products and generates trust between market participants. Since 2008, we address compliance challenges and provide an outsourced transparent, auditable, independent valuation service

Finalyse benefits from the long -lasting relationships with clients of both on the buy and on the sell side. The existing base of contributors allows Finalyse to move from the proof of concept to the production stage. Our team provides a full support durting the transition period from another consensus data supplier.

AMSTEDDAM

BRUSSELS

BUDAPEST

DUBLI

LUXEMBOURG

PARIS

\/\ DC \\\



