GTR-ANALYTICS

THE IASON SOLUTION FOR ADVANCED ANALYSIS OF AMERICAN TRADE REPOSITORIES

Global Trade Repository Analytics (GTR-A) is the solution developed by iason to collect, organize, analyze and provide advanced reporting on data related to OTC derivative transactions traded on the US market.

Through an automated import, cleaning and standardization pipeline, GTR-A makes available interactive tools for **analysis** and **reporting** of data from the main American Trade Repositories.





WHY GTR-ANALYTICS?

Beyond the data, the vision.

In the OTC derivatives landscape, access to data is not enough. **Versatility, resilience** and **speed** are needed. GTR-Analytics was created to transform immense volumes of transactions into immediate and usable insights.



Benefits

- Complete and automated coverage:
 - Direct connections to the main US Trade Repositories (DTCC, CME, etc.) with daily processing of over 1.5 million transactions. The data are acquired, historicized and made available continuously and reliably.
- ✓ Integrated quality control:
 - Every anomaly is detected and managed through a data cleaning and information standardization process.
 GTR-A guarantees consistency, traceability and robustness.
- ✓ Flexible access to information:
 - Intuitive dashboards, API interfaces and export functionality enable fast, usable and scalable analysis. A solution designed to adapt to different decisionmaking and operational levels.

Rey Features

GTR-Analytics is based on a **cloud-native** infrastructure designed to manage large volumes of data in a resilient and scalable manner

- Kubernetes orchestration engine
- High-performance database on AWS S3 with daily backups
- Enterprise languages and technologies (Java, RESTful API)
- High service customization





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ESSENTIAL SERVICES FOR FINANCIAL INSTITUTIONS

Company Profile

iason is an international consulting firm that supports Financial Institutions in the field of **Risk Management**.

iason combines in-depth knowledge of the reference sector with specific expertise in the traditional areas of Credit Risk, Market Risk (Trading Book), Liquidity and Rate Risk (Banking Book), and in the more innovative areas of ESG and FinTech.

iason also provides solutions and specialized consulting for strategic planning, ALM, and process optimization for valuation, monitoring, and credit disbursement.



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