



Asset Arena Pricing Services' unique price validation service enables you to streamline your operations and reduce the risks inherent in the NAV production process. Acting as a managed service provider, we take raw data from our clients' chosen data sources and subject it to our rigorous validation processes.

Meeting Your Needs

- » **We work** with you to provide a multi-sourced pricing solution using your preferred data vendors and niche suppliers to meet your needs
- » **We validate** these prices to a schedule of your choosing, from multiple intraday to closing prices
- » **We deliver tailored pricing files to you in a format to suit your in-house systems**
- » **We provide** exception reports and audit trails as required; these can be made available via a web browser
- » **We allocate** a dedicated, personal Client Administrator to your account who you can contact direct to resolve any issues

Pricing Sources

Our comprehensive collection service gathers data from a variety of sources:

- » Major data vendors such as Thomson Reuters, IDC and SIX Telekurs
- » Specialist providers such as iBoxx and Barclays Capital
- » Additional vendors easily added to suit clients' requirements

Validation Process

Pre valuation

Vendor checks are carried out 30 minutes prior to validation point in order to identify and remedy exchange or data set discrepancies

Reports

Rigorous checks and validation including:

- » Inter vendor checks
- » Movement checks
- » Stale prices

Individual Portfolio Check

Instrument data from a primary vendor is checked against a secondary source. Where there is a difference, prices are checked against a validating source. All discrepancies are investigated by a dedicated Client Administrator.

Benefits

Risk reduction - by using Asset Arena Pricing Services as an independent third party validated pricing solution, you will reduce operational and financial risk and protect your reputation

Cost savings - by utilising our technical and service infrastructure, you can control costs, increase efficiency and free up staff time for value added functions

Meeting Service Level Agreements - pricing files are produced within 15 minutes of the validation point, enabling you to fulfil SLAs with confidence

Regulatory peace of mind - prompt and reliable validated price reports enable you to meet regulatory reporting requirements

Contact Us

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