

NEXT GENERATION ENTERPRISE DATA MANAGEMENT



On-Premises,
Cloud or
Managed Service

Select the model that best fits your needs today and tomorrow.

Xenomorph helps firms master complex data and analytic problems.

Our enterprise data management platform is the most comprehensive EDM solution available for financial markets.

Available on-premises and as a cloud service, it provides a centralized, consistent and audited framework for the management and analysis of all data types.

Benefits include greater regulatory compliance, business efficiencies, reduced costs, and increased data quality across your organization.

The platform also excels at managing model-derived data, enabling firms to ensure inputs and outputs of business critical models are always validated and kept in sync.

- ✓ *Reduce Operational Risk*
- ✓ *Rationalise Systems and Lower Costs*
- ✓ *Improve Governance*
- ✓ *Make Better Decisions*

ENHANCED PROCESSES



Data Quality

Extensible rules for data quality. Calculated data forms part of data management workflows.



Data Lineage / Data Governance

Provides an audit trail of all actions and changes in the system, role-based permissioning and 4-eyes controls.



Supports Existing Data Infrastructure

Consolidate data silos and disparate systems.

BUSINESS BENEFITS



Regulation Ready

Flexible framework that is easy to configure for future use-cases. Enables reporting across simple and complex datasets.



Operational Efficiencies

Improve efficiency and reduce manual effort in validating data. Reduce operational dependency on spreadsheets.



Business Insight

Empowers business users to manage their data. Reporting and analysis tools make it easier to provide meaningful insight.



Hybrid Object / Vector Database

Store and manage all data types



Integrated Analytics and Calculations

Centralises calculations and validates model outputs

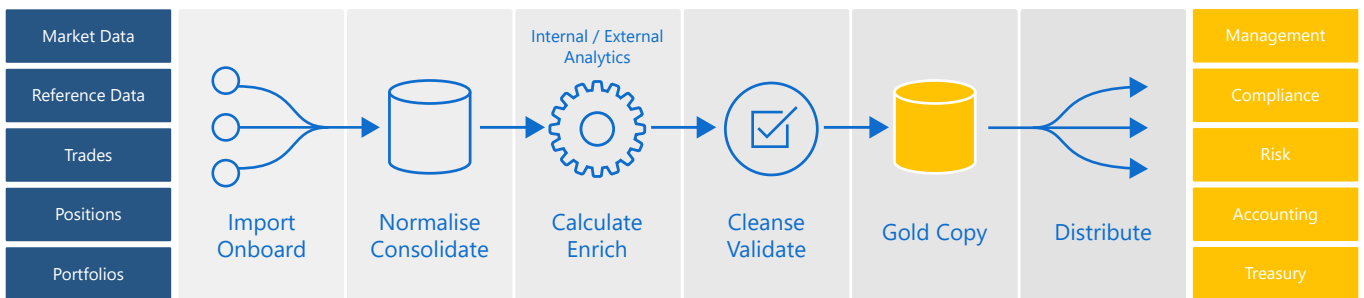


Future-Proof Solutions

Open architecture, flexible data model and APIs

Xenomorph provides complete end-to-end data management, from acquisition, normalisation and consolidation, to cleansing, validation and distribution.

This process produces centralised “gold copy” data that complies with your data policy for all data types and all asset classes.



Rules Engine

XENOMORPH®



Workflow Engine

AUDIT TRAIL / DATA LINEAGE

Data Management Solutions

The flexibility of our data management platform provides the framework to address a wide variety of use cases. A modular thin client enables end users to access a number of pre-built solutions, and is easily configurable for specific requirements.

We always focus on delivering tangible business benefits. Whether you are addressing new business, regulatory or technology challenges – we quickly configure solutions to match your requirements.

Valuation Control / IPV

An out-of-the-box module to address the IPV process that is easily configured to match specific requirements.

Model integration capabilities can aggregate each Additional Valuation Adjustment (AVA) and carry out relevant calculations to calculate prudent value.

Price Master

Provides an in-built calculation engine with the ability to integrate proprietary or third-party models.

Easily create a gold copy of all historical time series - not only pricing information but the analytical inputs into those prices, such as volatility surfaces, risk free rates etc.

Security Master

Support for a full choice of securities identifiers and the use of multiple identifiers to ensure there is no ambiguity when identifying the instrument you are trading. Our flexible data model enables the mastering of all securities reference data.