



# VoxSmart Trade Reconstruction

## Reconstruct your trade conversations in minutes, not months

Front office and compliance professionals are struggling to meet Trade Reconstruction submission deadlines due to the vast volume of data to review. The 72-hour requirement under Dodd-Frank for US registered Swap dealers is a benchmark that will extend to other regulated institutions in time.

Automating the reconstruction of trade communications will not only transform your regulatory reporting but will help lay the foundation for greater data integration across the trading floor, enabling you to better understand and manage the non-financial risk across the trading lifecycle.

” Spend 250% less time on Trade Reconstruction reviews for Swap reporting or other internal investigations

### Benefits:

- Increases speed and efficiency of regulatory responses
- Reduces time spent on data gathering and review
- Provides greater autonomy over trade and communication data

Trusted by some of the world's leading banks for automated trade reconstructions

## At-A-Glance

VoxSmart Trade Reconstruction is a specialised compliance tool that enhances your regulatory reporting. Our AI-powered solution extracts and indexes trade communications, trade tickets and order information to recreate a digital timeline of a financial negotiation, from origin to execution.



### Advanced algorithms that recreate trade lifecycles

Our technology has been designed by financial specialists to filter and match communication data with trades based on the lifecycle of asset classes like derivative Swaps with exceptional accuracy.



### Enhanced analysis of financial conversations

Our solution recognises trade related information that can be found inside communications and structures it into searchable tags and categories such as: as prices, products, dates or participants of the trade.



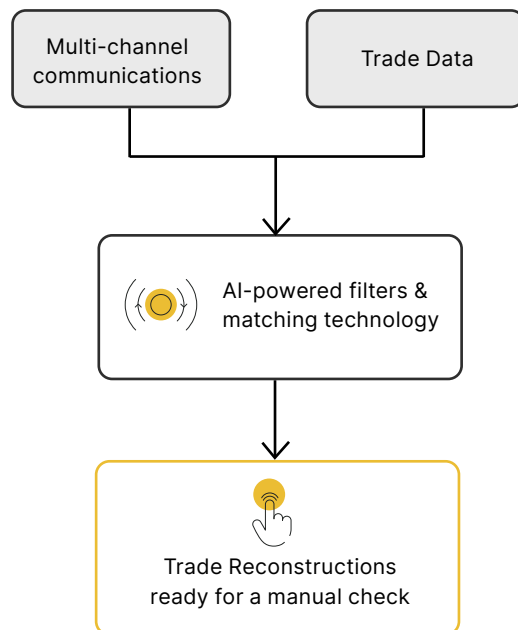
### Manual tuning and controls to enhance governance

You can tune the matching and filtering thresholds according to the nature and characteristics of your trading business. You benefit from a clear audit trail of all the steps the technology and reviewers took to arrive at a final reconstruction.

## How does Trade Reconstruction work?

VoxSmart Trade Reconstruction is an automated compliance platform that is hosted privately or managed as a service. The system ingests communications and trade data from standard or bespoke systems. AI-powered algorithms are applied to validate and scan the communication metadata, searching for content such as asset class, time period or related employees before linking all related calls, messages and other information.

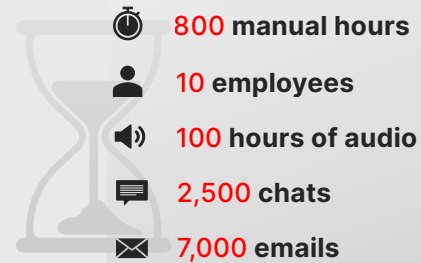
The result is a timeline of all communications leading up to and around a trade, showing how a trade was executed, when, and who was involved. This final reconstruction is reviewed by a compliance professional and sent to the regulator.



## Save time with Automated Trade Reconstruction

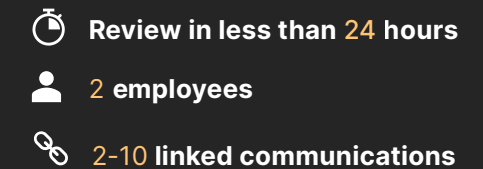
### Manual Reconstruction

A compliance team manually listens to every call and reads all electronic communications to identify which are relevant to the requested trade.



### Automatic Reconstruction

System automatically selects from pre-ingested trade communications data.



## Want to see how it works?

Discover how VoxSmart Trade Reconstruction can help transform your regulatory reporting processes.

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