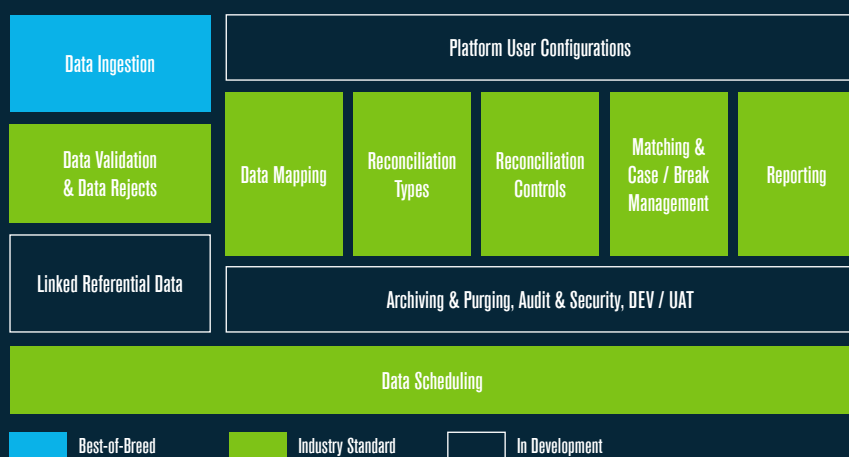


BUYSIDE & SELLSIDE RECONCILIATIONS MANAGEMENT PLATFORMS 2021

QUANTIFYING VENDOR RESPONSES TO EVOLVING BUYSIDE FIRM & INVESTMENT BANK BUSINESS & TRADING MODELS

In 2021, client, institutional and markets-related data is the new fuel upon which the embers of business commercial productivity and service line opportunity creation burns. This report demonstrates how the funds, portfolio and trades / orders middle- and back-office reconciliations management function within any asset management, institutional investor or corporate and investment banking firm is a space ripe for a step change in 2021 in terms of an overdue increase in technological sophistication, largely through the development and uptake of Cloud data management platforms and the total cost of ownership reductions that they can bring equally for business and operations functions.

Buy-side & Sell-side Reconciliations Management Platforms Functional Capabilities



“The business benefits of technology vendor-provided reconciliations management platform solutions . . . could become so powerfully felt across the entirety of any trading business that the back-office could become a headcount-free environment as the functionality of the leading solutions continues to scale.”

17%

Data Validation & Rejects

of the surveyed vendors demonstrated industry-standard capabilities for Data Validation & Rejections handling

15%

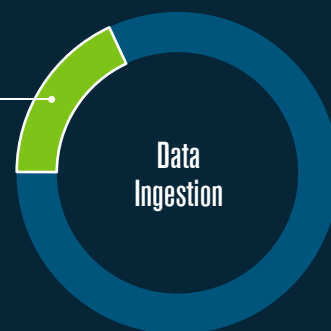
Platform User Configurations

of the surveyed vendors reported that the user configuration functionality of their reconciliations management platforms solutions is still in development

This report found that, in 2021, the five technology vendor companies participating in a functional capabilities survey of their reconciliations management platform offering are working with their respective user bases to drive down the TCO of the offerings and thus increase the vitality of their clients' middle- and back-office operations functions through the increasing use of Cloud-based hosted solutions, data format type agnosticism, user partnerships, real-time data processing, data cleanliness advisory services, and AI and machine learning functionality. In doing so, GreySpark believes that these technology vendors are experimenting with new techniques and toolkits such that a greater level of understanding on how best to automate manual tasks is acquired over time, thus optimising break allocation and break management processes.

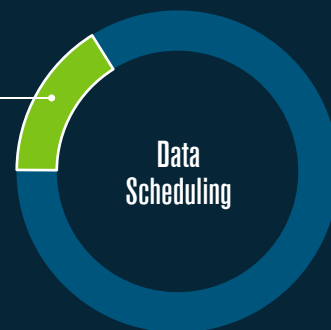
18%

of the surveyed vendors demonstrated best-of-breed functional capabilities for the ingestion of the data necessary for reconciliations management



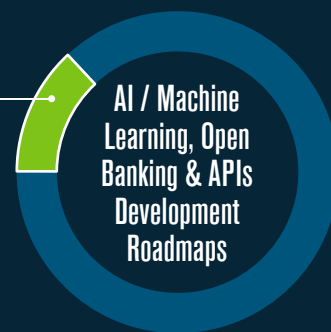
16%

of the surveyed vendors demonstrated industry-standard functional capabilities in the programming of their data scheduler toolkits



13%

of the surveyed vendors claimed that their AI, machine learning, open banking and APIs development roadmaps are still in development



For more information please visit: greyspark.com

greyspark
partners