

OpenText™ Perceptiv analysis for derivatives agreements

A golden source of OTC trade agreement data
for compliance and collateral optimization



A cohesive, end-to-end solution that includes data extraction, QC, export, and sophisticated BI



Purpose-built for the most complex contracts, with carefully crafted and vetted ISDA data models



Side-by-side display for total confidence, with interactively linked imaged contracts with their extracted data points

OpenText Perceptiv provides a golden source of trade agreement and compliance data for financial institutions, connecting traders with OTC agreement data to optimize profit and mitigate risk.

Automated analysis

Perceptiv automatically extracts detailed information from unstructured text in trade documents (e.g. repurchasing, securities lending and borrowing, prime brokerage, futures and options) and converts it to normalized, structured data. The resulting content provides heightened accuracy with immediate access to inform trade pricing, collateral maximization and reporting for regulatory compliance.

Confident compliance

Tighter regulations (e.g. Dodd-Frank, EMIR, BCBS) require banks to improve their understanding of asset and counter-party exposures, as well as to provide daily reporting of derivatives trades. Perceptiv provides banks the most accurate, convenient and reliable means available to satisfy these obligations while identifying profit and cost saving opportunities.

Better data, lower costs

Manual collection of legal and eligibility data from OTC derivatives agreements is costly and time-consuming, often resulting in multiple instances of inaccurate or incomplete data. Perceptiv's straight-through, intelligent processing provides more granular, complete and accurate information—faster and at a lower cost than traditional methods.

Associated OpenText products

- OpenText™ DocStore
- OpenText™ Information Hub
- OpenText™ Magellan™

 See the demo

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"Due to increased regulatory demands and the huge growth in information ... understanding the costs of collateral and optimizing capital allocation ... is a strategic imperative."

Jason Williams
former Director,
Deutsche Bank

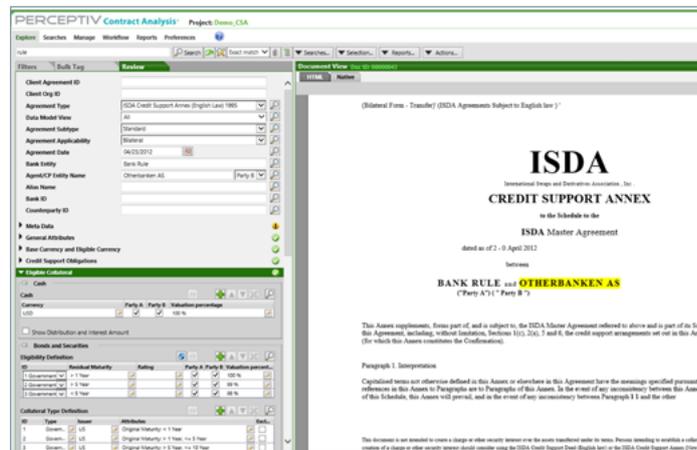
Business intelligence for insight

Users can gain visibility from trade data with integrated business intelligence delivered through a user-friendly interface, improving organizational understanding of asset and counterparty exposures. They can leverage visualizations for assessing and reporting performance, identify cost-saving opportunities, react swiftly to regulatory inquiries, optimize trade life cycles and streamline operations.

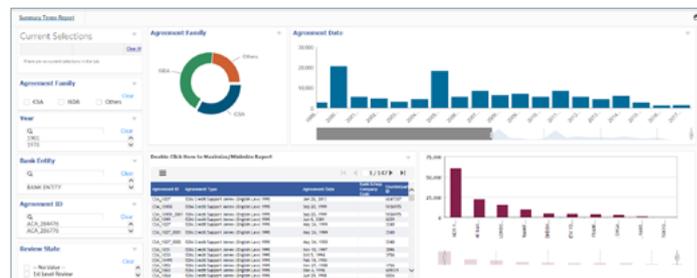
Simultaneous viewing of data and source

Perceptiv's unique ability to retain a link between each original document and its extracted data enables simultaneous viewing of the key data points and source documents, while a full amendment history ensures only the most current information is relied upon. This elicits complete confidence in the detailed information gleaned from counterparty contracts.

Combining an award-winning processing and extraction engine with a proven document analysis and review platform, Perceptiv is supported by a team of industry experts. The result is an intelligent, robust platform that dramatically reduces the time and effort required to connect financial professionals with the relevant agreement data buried in millions of data points across thousands of contracts. Firms can use this data to drive insight across their business through better collateral optimization and reporting to meet legal, compliance and regulatory objectives.



Platform preview



Summary Terms Report