S&P Global
Market Intelligence

ClearPar | Analytics

Access and interact with ClearPar data like never before. ClearPar Analytics provides institutions with access to ClearPar datasets directly, enabling the creation of customized reports, dashboards, and modelling to address informational and workflow needs for your trade data.

Streamlining Data Delivery

Historically, detailed trade data was accessed through standardized spreadsheets, or advanced solutions, like VPN-secured messaging. Unfortunately, the options in between are often limited. As a result, teams frequently find themselves needing greater customization than what is traditionally available, leading to substantial costs and prolonged implementation timelines. ClearPar Analytics, powered by AWS QuickSight, equips customers with the essential tools to generate visuals on demand, empowering them to gain insights swiftly. Additionally, ClearPar Analytics enables the scheduling of dashboard deliveries to internal stakeholders across front, middle, and back office functions, thereby enhancing operational efficiency and decision-making capabilities.

Empower Custom Analytics

ClearPar users can now utilize their own internal experts to produce both recurring and one-off reports as well as customized dashboards with needed insights across a variety of roles interfacing with loan market data. The Analytics tool also grants access to new datasets, including forfeited delayed compensation and settlement performance data.This list of available content (some of which is detailed on page 2) will expand further as ClearPar's data offerings evolve to include participations, restructures, future LMA delayed compensation rules, and additional relevant information.

Key Stats

250+
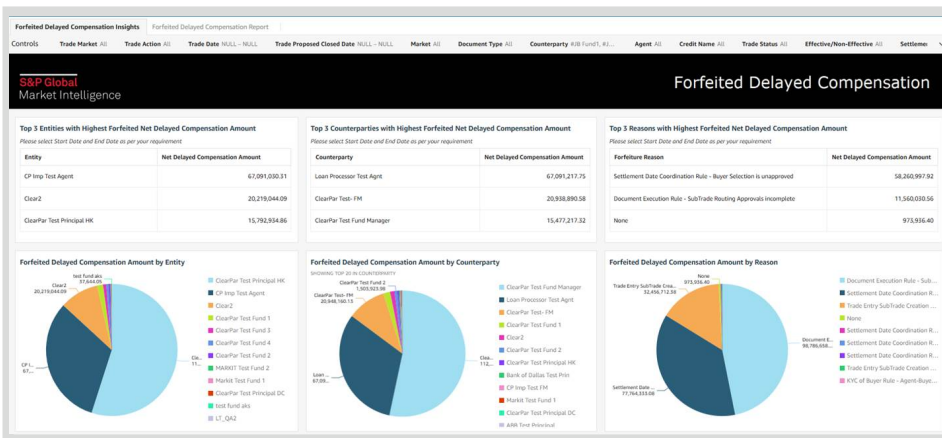data points

10
data sets

10
canned dashboard

Key Features

Pre-designed dashboard and reports

Authoring tools

Subscription set up

More datasets to come

Trade: Identifying characteristics of a trade. Examples: trade date, market, par/distressed, counterparties, effective date.

Credit/Facility: Names and identifiers for credit and facility at trade-level. Examples: Credit and facility name, LXID, when issued date, currency.

FM Setup: Net payment details at subtrade level. Examples: Payment amount, currency, assignment fee detail.

Netted Totals: Advanced trade details including netting, combined, multilat etc. Examples: Advanced trade type, list of subtrades involved in advanced trade.

Facility On-Hold: Details surrounding any holds impacting trades. Examples: Date when the facility hold expires, date when the facility was put on hold.

Settlement Date Selection: Settlement date approval status for all parties including agent. Examples: Approval status and date selection for all parties.

Client Reference: Internal client reference numbers for parties and agents.

Signature Removal: Detailed history of signature removal events for all settlement documents. Examples: Action performed date, action removed date, signatory name

Data Point Breakdown (All data sets linkable by Trade or Subtrade Ticket ID)

Trade and Subtrade Details	Credit and Facility Details	Netted Totals
TradeSellerManager	CreditName	Advanced Trade Type
TradeSellerMEI	CreditCUSIP	IsAdvanced?
TradeBuyerManager	CreditISIN	Involved Trades
TradeBuyerMEI	Facility Name	SellerName
Agent	FacilityCUSIP	OriginalBuyerName
AgentMEI	FacilityISIN	BuyerName
SubtradeSeller	LXID	
SubtradeSellerMEI	Currency	Facility on Hold
SubtradeBuyer	Debt Type	ExpirationDate
SubtradeBuyerMEI	When Issued Date	HoldInitiationDate
TradeAction (Buy/Sell)		
TradeDate	**FM Setup Details**	**Settlement Date Selection**
Market	NetPayment	SDC Status (All Parties)
Primary/Secondary	Currency	SDC Status (Advanced Trades)
Par/Distressed	AssignmentFeeType	SDC Date Range
Effective Date	AssignmentFeeRemitted	
AdvancedTradeType		
BuyerCloserName	**Trade Client Reference**	**Signature Removal**
SellerCloserName	Internal Reference IDs	Reviewer Removal Date
		Signature Removal Date
Forfeited Delayed Compensation		Actioner Name
DelayedCompAmount		Counterparty Name
CostofCarryAmount		Trade Details
NetDelayedComp		
ForfeitReason		

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