

Itiviti Analyst

REGULATORY REQUIREMENTS OF MIFID II MADE EASY WITH ITIVITI ANALYST.

Itiviti Analyst gives firms:

Itiviti Analyst ensures compliance with the new MiFID II regulation and empowers you to capture new business opportunities generated by MiFID II. Key advantages include:

- Stay on top of all market abuse and compliance requirements set forth by the European Commission.
- Embrace new business opportunities without increasing your compliance costs and risks.
- Manage regulatory reporting with confidence.
- Predict, track and demonstrate your execution quality.
- Minimal impact on existing systems.
- Covers all asset classes (shares, ETFs, derivatives and bonds).
- Vendor-agnostic.
- Consumes industry-standard FIX drop copy of trades, orders and quotes.
- Offered as a fully managed or deployed service.

Itiviti Analyst offering a pioneering suite of modules:

- Market Abuse Regulation.
- Algo Monitoring.
- Best Execution.
- Market Maker Compliance.
- MiFID II Parameters.
- Transaction Cost Analysis (TCA).



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Market Abuse Regulation

- Monitoring.
- Analysis.
- Alerts.
- Investigation.
- Reports.
- Record keeping.

Algo Monitoring

- Real-time monitoring of all algorithmic trading activity.
- Detecting rouge algorithms.
- Generating kill signals.

Best Execution

- Best execution regulated venue reporting – RTS 27.
- Best execution investment firm reporting – RTS 28.
- Best execution analysis.

Market Maker Compliance

- Market maker compliance monitoring.

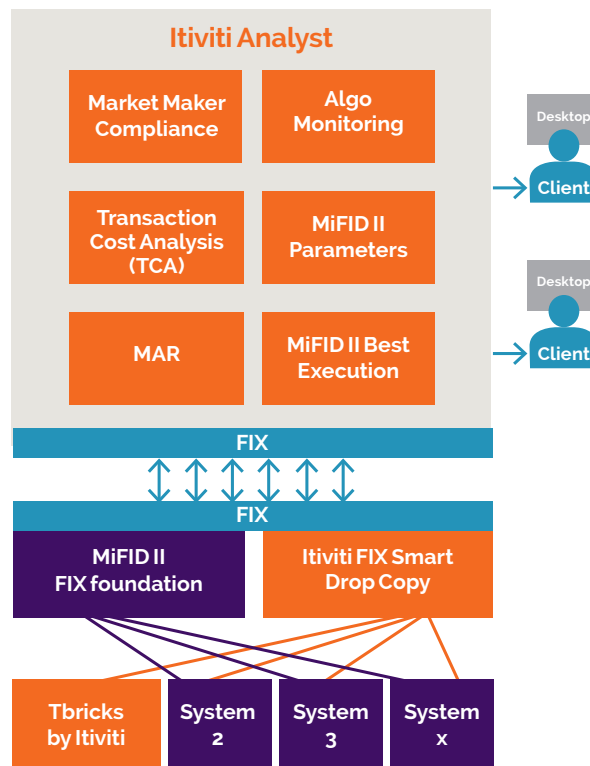
MiFID II Parameters

- Data export from external data sources.
- Combine into consolidated output in CSV or XML format.

Transaction Cost Analysis

- Pre-trade cost estimation.
- Real-time monitoring.
- Post-trade best execution reporting.

Itiviti Analyst - schematic overview



About Itiviti

Itiviti is a world-leading technology provider for the capital markets industry. Trading firms, banks, brokers and institutional clients rely on Itiviti technology, solutions and expertise for streamlining daily operations, while gaining a sustainable competitive edge in global markets.

With 13 offices and serving more than 400 clients worldwide, Itiviti was formed by uniting Orc Group, a leader in trading and electronic execution, and CameronTec Group, the global standard in financial messaging infrastructure and connectivity.

Itiviti is committed to continuous innovation to deliver trading infrastructure built for today's dynamic markets, offering highly adaptable platforms and solutions, enabling clients to stay ahead of competitive and regulatory challenges.

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