

Discover TCA

TS Imagine's multi-asset **Transaction Cost Analysis (TCA)** product is a fully integrated solution for pre-trade, real-time, and post-trade cost analysis.

TCA provides complete visibility to measure and compare execution performance consistently across all counterparties and venues.

Upgrade to Seamless TCA

TS Imagine's post-trade TCA service includes a range of Tableau-based reporting dashboards that allows execution performance to be monitored at the Trader, Broker, and Allocation (Account) level. The solution is fully integrated with TS Imagine's multi-asset class and multi-broker OEMS, TradeSmart, and there is no set-up or data delivery mechanism required by the client.

Orders are available for review online on a T+1 basis. For enhanced decision making, you can analyze each and every trade executed on TS Imagine's OEMS in detail using its cutting-edge interactive reporting features.

Why Use TS Imagine TCA?

TS Imagine's TCA reports incorporate an interactive workflow that allows you to measure top-level performance, identify trade clusters that indicate good or bad performance, and then review the biggest-impact trades.

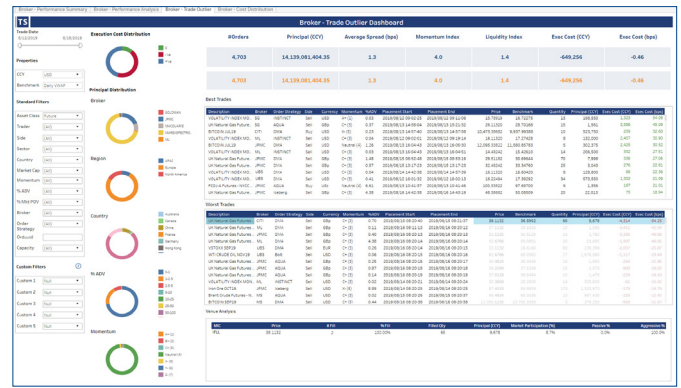
The TCA reporting tool allows you to select from a comprehensive list of benchmarks, including VWAPs (Daily, Available, and Interval), order lifecycle events (Order Creation, Arrival), participations, and reversions.

TS Imagine understands the need for a product to be flexible and adaptable to each client's specific requirements, and our dedicated reporting team can help create any additional product functionality.

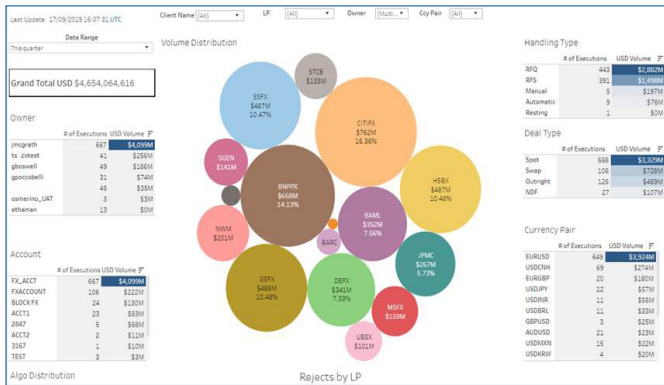




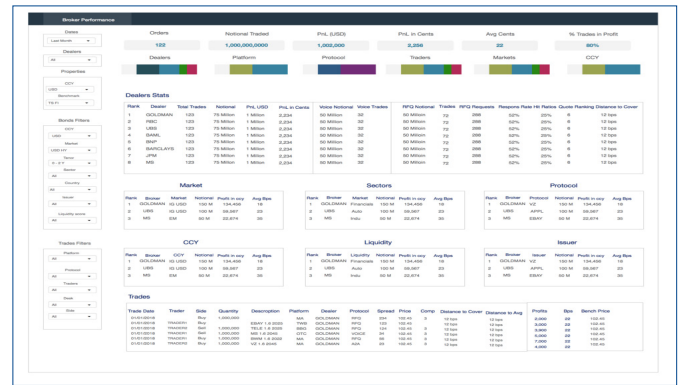
Equities TCA



Futures TCA



FX TCA



Fixed Income TCA

Key TCA Benefits

Multi-Asset Class Solution

The post-trade TCA solution incorporates the following asset classes: Equities, Exchange-Traded Futures, FX, and Fixed Income.

Equities & Futures

Comprehensive list of benchmarks, and up to two year's data available for reporting online. The following web reporting modules are part of the standard product:

- Trader reports
- Broker reports
- Allocation reports

FX

A comprehensive suite of FX Trade and LP comparative analysis, allowing you to gain a quantitative view of their trading and that of their liquidity providers.

Fixed Income

Full order life cycle analysis is provided: including pre-trade analysis, in-flight benchmark tracking, and a post-trade summary of all venue and dealer liquidity, competitive quotes, Z/I/G spreads.

Data Coverage

TS Imagine maintains its own market data repository covering three years of historical trade and quote data for all major exchanges.

Automated Order Processing

TS Imagine processes order data daily for benchmark collection, with trades reported on its web portal on a T+1 basis. All order data is stored and processed within an internal secure domain. You no longer need to dedicate developer resources to the process of creating, maintaining, and delivering external data files.

TCA Reporting

Web-based interactive Tableau reporting dashboards are provided to you to help monitor execution performance.

Customized Reporting

Additional functionality beyond the core product can be implemented by our development teams, including the creation of new online/offline reports, adding additional reporting filters to the standard dashboards, and automating the process of selecting the right benchmark for each order.

Dedicated Support

TS Imagine provides global 24-hour chat and phone service support.