



# Clear, Concise & Customized Financial Reporting

Clarity Analytics helps businesses deliver clear, concise and customized financial information and reporting.

## Would you agree that your financial reporting is...

- ✓ a huge effort and cost to generate bottom line financial reports internally.
- ✓ slow processing with little or no automated workflow on daily reporting.
- ✓ increasing operational risk.

## Clarity Analytics can help

- ✓ Customized reports delivered to your inbox or through interactive dashboards.
- ✓ Outsourced daily trade reconciliation, allocation and P&L reporting.
- ✓ Tailor-made reports broken down by trader, exchange or product.



## Crypto Currency Reporting

Provide reporting services on cryptocurrencies and turning your data into visible analytics.

- Gathering data across crypto exchanges to produce a comprehensive statement
- Reporting on a firm wide consolidated level and by account or trader
- Reporting of realized and unrealized income on a FIFO, LIFO and Optimized basis for tax reporting



## Trader Statements

Trader statements complete with post-split income and capital detail. Production of sub-account trader statements containing positions and income for arrangements where multiple traders are executing orders in a main account such as for rebates. Or concise trader statements if a firm simply wants improved reporting for all traders.

- Maximize commission rebates by having all traders execute orders in one account
- Provide comprehensive and detailed reporting to your traders
- Combined reporting of cash bond and related futures activity by trader along with Mixed Straddle reporting



## Allocation, Reconciliation and P&L Reporting

Working with proprietary trading firms, CTA's and others to:

- Allocate bulk orders to clients and reconcile to the clearing broker daily
- Daily P&L reporting by instrument and account or trader
- Comprehensive daily and monthly accounting services for CTAs and hedge funds

CTA

Prop  
Trading

Hedge  
Fund