



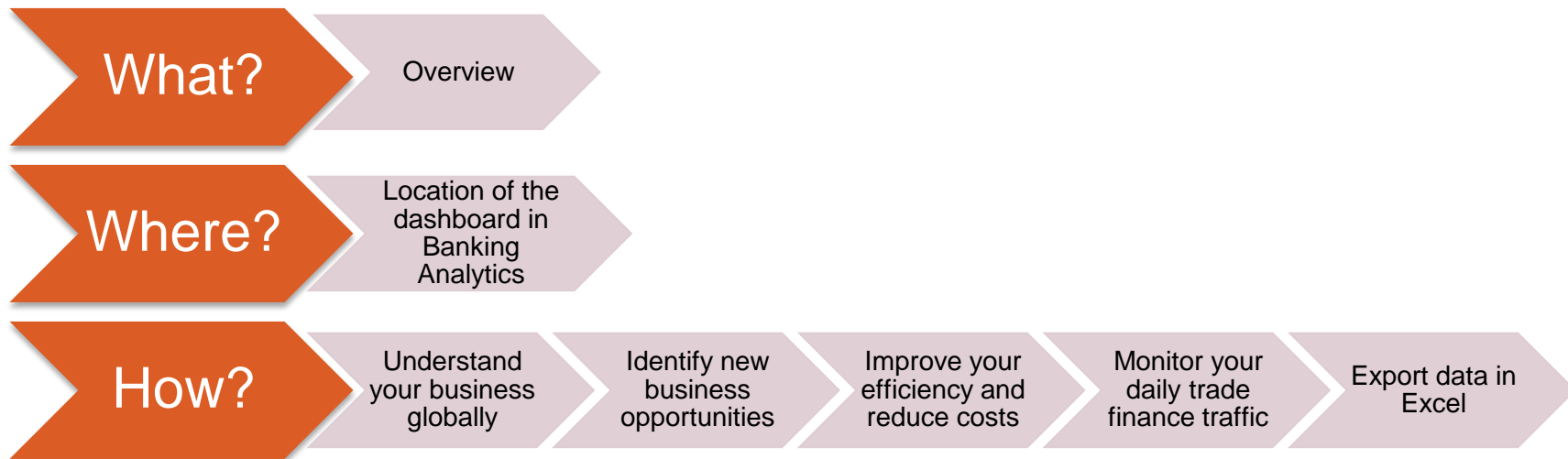
# Banking Analytics Premium Dashboard User Guides

## *Trade Finance Dashboards – Executive reports*

Business Intelligence solutions, Watch team

February 2018

# Trade Finance Dashboard – Executive Reports



# What?

## Trade Finance Dashboard – Executive Reports

### **Understanding your business globally**

- This visual dashboard looks at your top countries, corridors and currencies. You can also deep dive on your value buckets and LC Confirmation Instructions & Duration.

### **Identify New Business Opportunities**

- This visual dashboard helps you to identify new business opportunities by looking at your activity shares per country, counterparty country, corridor and currency. You can also identify your presence in the top corridors on SWIFT and look at your LC Confirmation Instructions.

### **Improve your efficiency and reduce costs**

- This visual dashboard helps you to improve your efficiency by looking at your naked messages, seeing who sent you free format and proprietary messages and also an overview of credit availability and duration of your LCs.

### **Monitor your daily trade finance traffic**

- This visual dashboard helps you to monitor your daily trade finance traffic.

# Location of the dashboards

Watch Analytics
Shared folder
Documentation
About us
Contact Us

### Data playground (Wizards)

Customize and query data according to your requirements

#### Traffic Analytics

- > FIN Traffic
- > FileAct Traffic
- > InterAct Traffic

#### Banking Analytics

- > FIN Value
- > FIN FX Value

#### Banking Analytics Premium

- > Payments
- > Trade Finance
- > Treasury
- > Rankings

### Data visualisation

Pre-defined visual dashboards

#### Payments

Focus on MT103s and MT202s allowing you to analyse and benchmark your payment traffic.

**Launch**

#### Trade Finance

Focus on MT700s and MT400s allowing you to analyse and benchmark your trade finance traffic.

**Launch**

#### Treasury

Focus on MT300s allowing you to analyse and benchmark your treasury traffic.

#### Rankings

This dashboard looks at your rankings by SWIFT, per market, and per message type.

Quick links

- > Go back to folder view
- > Billing Analytics
- > Message Cost Analytics

Watch Analytics
Shared folder
Documentation
About us
Contact Us

#### Overview of Trade Finance

My Entities

My Counterparty Countries

My Counterparty Groups

#### Enriched analysis

Import L/C Confirmation

Export L/C Confirmation

#### Executive reports

Understand your business globally

Monitor your daily trade finance traffic

Identify new business opportunities

Improve efficiency and reduce cost

Quick links

- > Watch Analytics homepage
- > Payments dashboards
- > Treasury dashboards
- > Ranking dashboards

# Understand your business globally



# Understand your business globally

6 tabs: Overview, Transactions Sent and Received, Value Buckets, LC Confirmation Instructions and LC Duration

## Overview



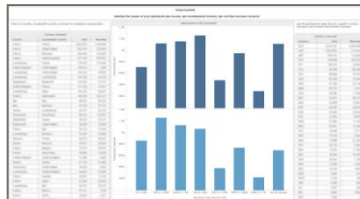
This tab gives an overview of your **top countries**, **counterparty countries and corridors**, including the growth and evolution over time. It also shows a view on the import/export with your counterparty countries.

## Transactions Sent/Received



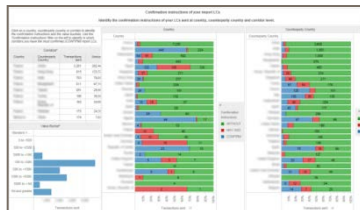
This tab gives an overview of **your top entities and your top counterparties** per entity, including the evolution over time.

## Value Buckets



This tab gives an overview of the **values** of your payments **per country**, **per counterparty country**, **per corridor** and **per currency**.

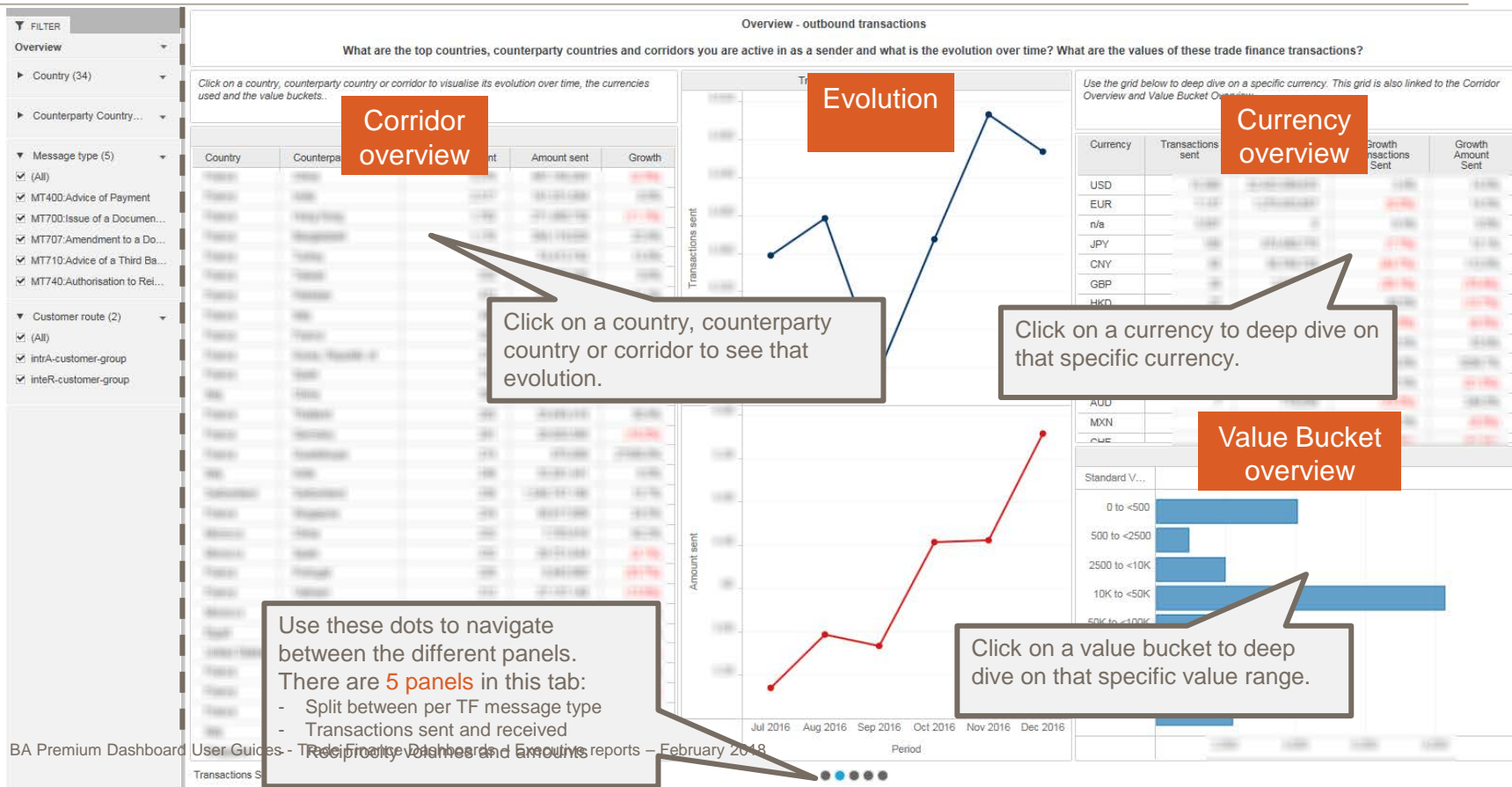
## LC Confirmation Instructions and Duration



This tab gives an overview of the **confirmation instructions and duration of your LCs**, including the market practices.

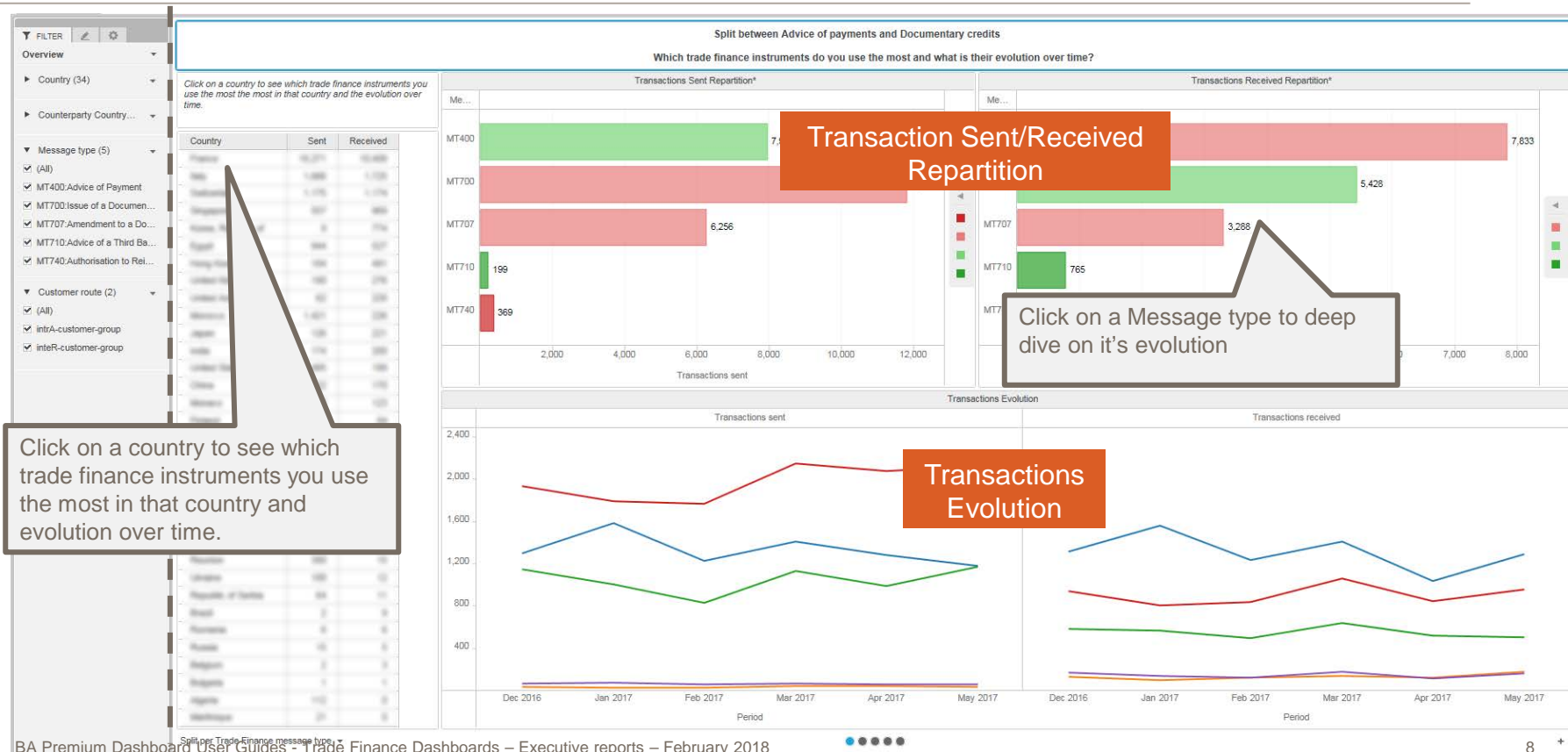
# Overview (1/2)

What are your top countries, counterparty countries and corridors you are active in and the evolution over time?



## Overview (2/2)

Which trade finance instruments do you use and what is their evolution over time?

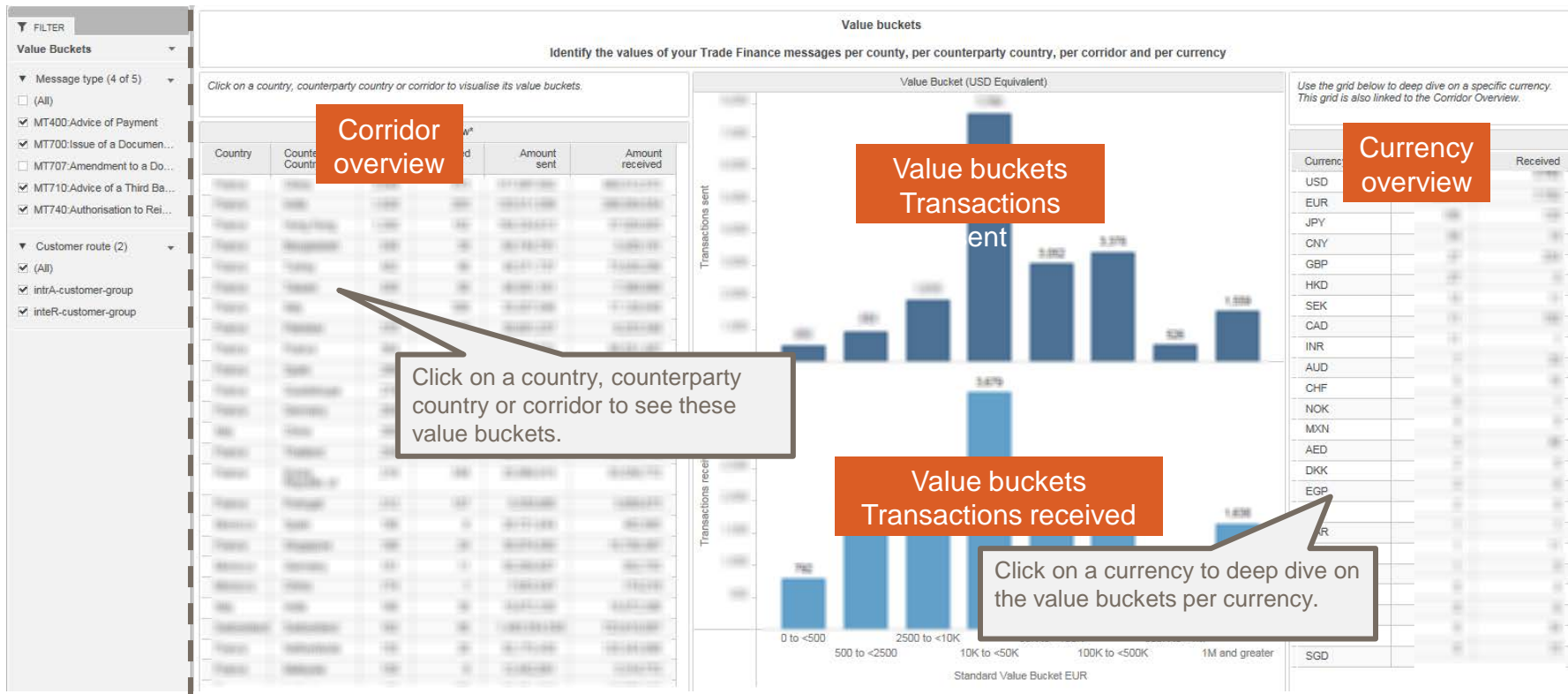




Identify your top branches/subsidiaries and the top counterparties for each of these



Identify the values of your payments per country, counterparty country, corridor and currency



Identify the confirmation instructions of your LCs at country, counterparty country and corridor level



Identify the duration of your LCs at country, counterparty country and corridor level



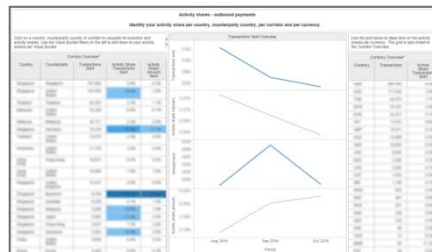
# Identify new business opportunities



# Identify new business opportunities

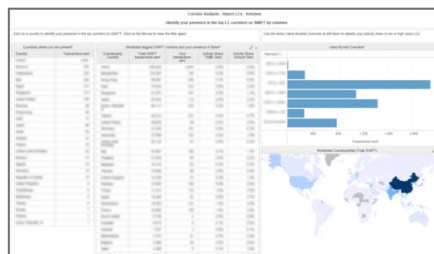
## 3 tabs: Activity Shares, Corridor Analysis and LC Confirmation Instructions

### Activity shares



This tab gives an overview of your **activity shares** per country, counterparty country, corridor and currency, including the evolution over time.

### Corridor Analysis



This tab gives an overview of your presence in the **top corridors** on SWIFT.

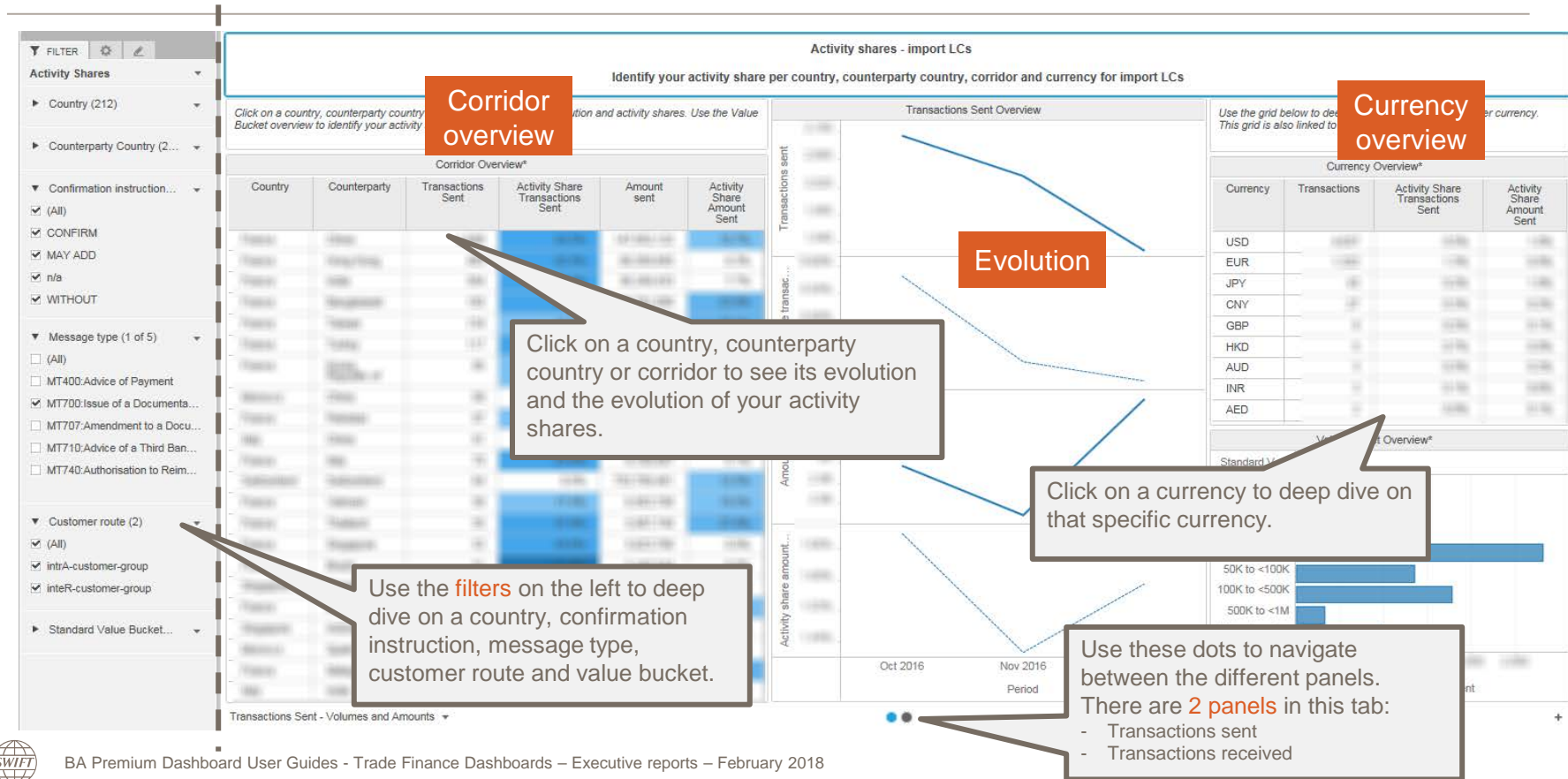
### LC Confirmation Instructions



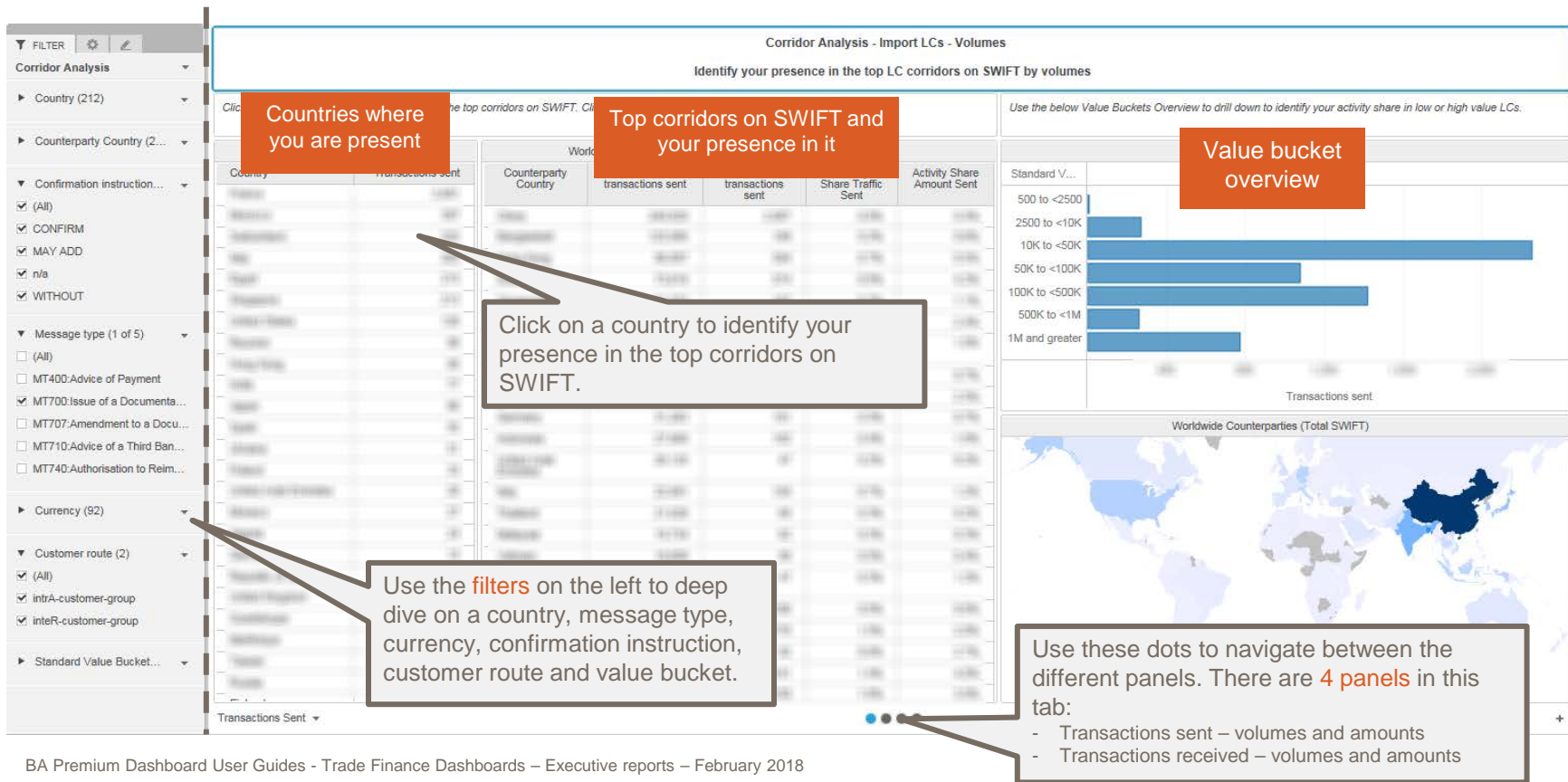
This tab gives an overview of your **activity shares** per **confirmation instruction** for your LCs sent and received.

# Activity Shares

Identify your activity share per country, counterparty country, corridor and currency



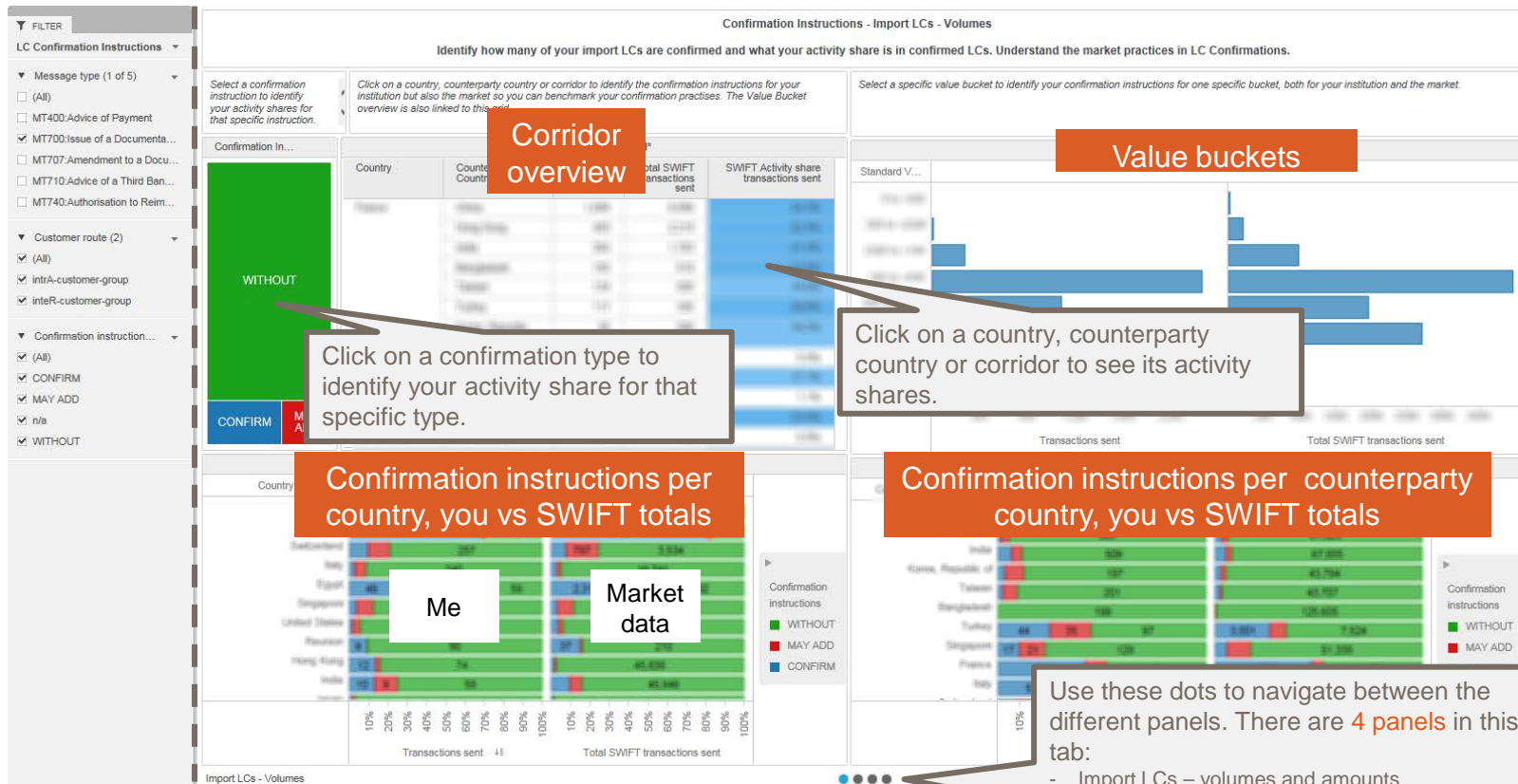
## Identify your presence in the top corridors on SWIFT





# LC Confirmation Instructions

Identify your activity share in confirmed LCs. Understand market practices in LC Confirmations.



# Improve efficiency and reduce costs



# Improve efficiency and reduce costs

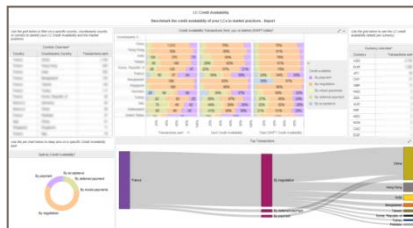
4 tabs: Nack Analysis, LC Credit Availability, LC Duration, and Free format messages

## NACK Analysis



This tab gives an overview of the number of **nacked messages** per BIC8 and a split per message type.

## LC Credit Availability and Duration



This tab gives an overview **credit availability and duration of your LCs**, at country, counterparty country and corridor level. It also includes SWIFT totals so you can benchmark against the market practices.

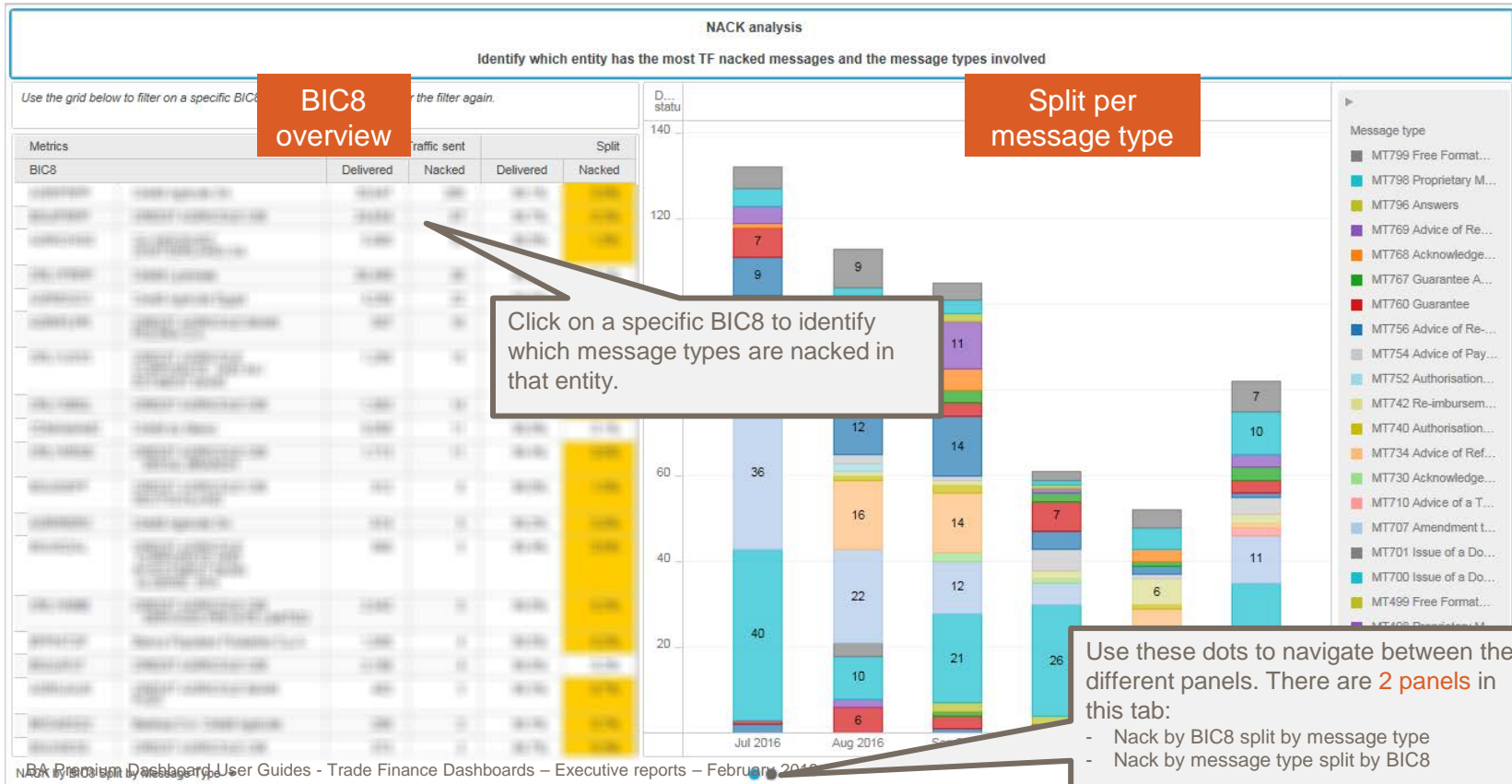
## Free format and proprietary messages



This tab gives an overview of the counterparties who send you **free format and proprietary messages**.

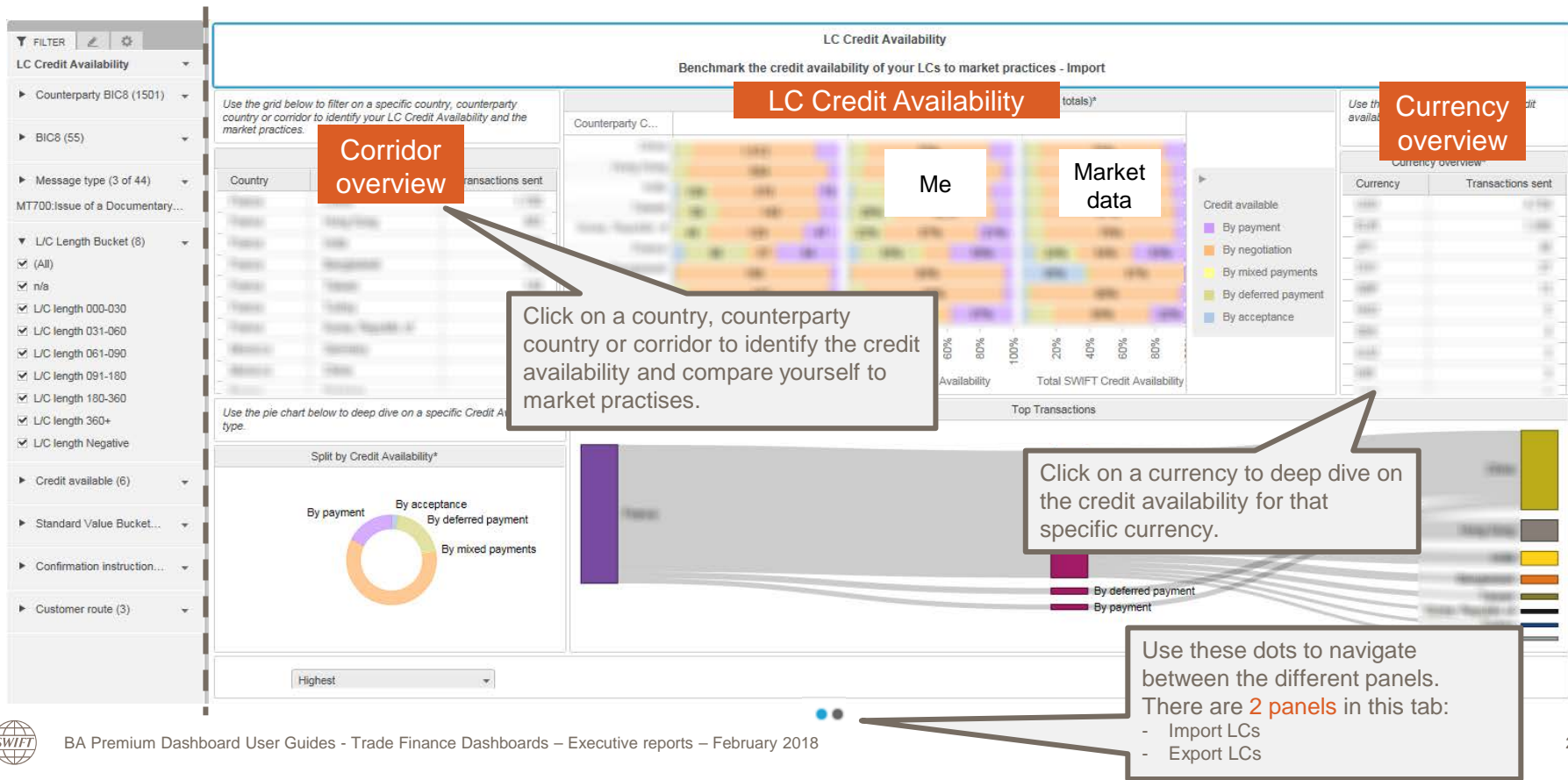
# NACK Analysis

Identify which entity has the most naked messages and the message types involved



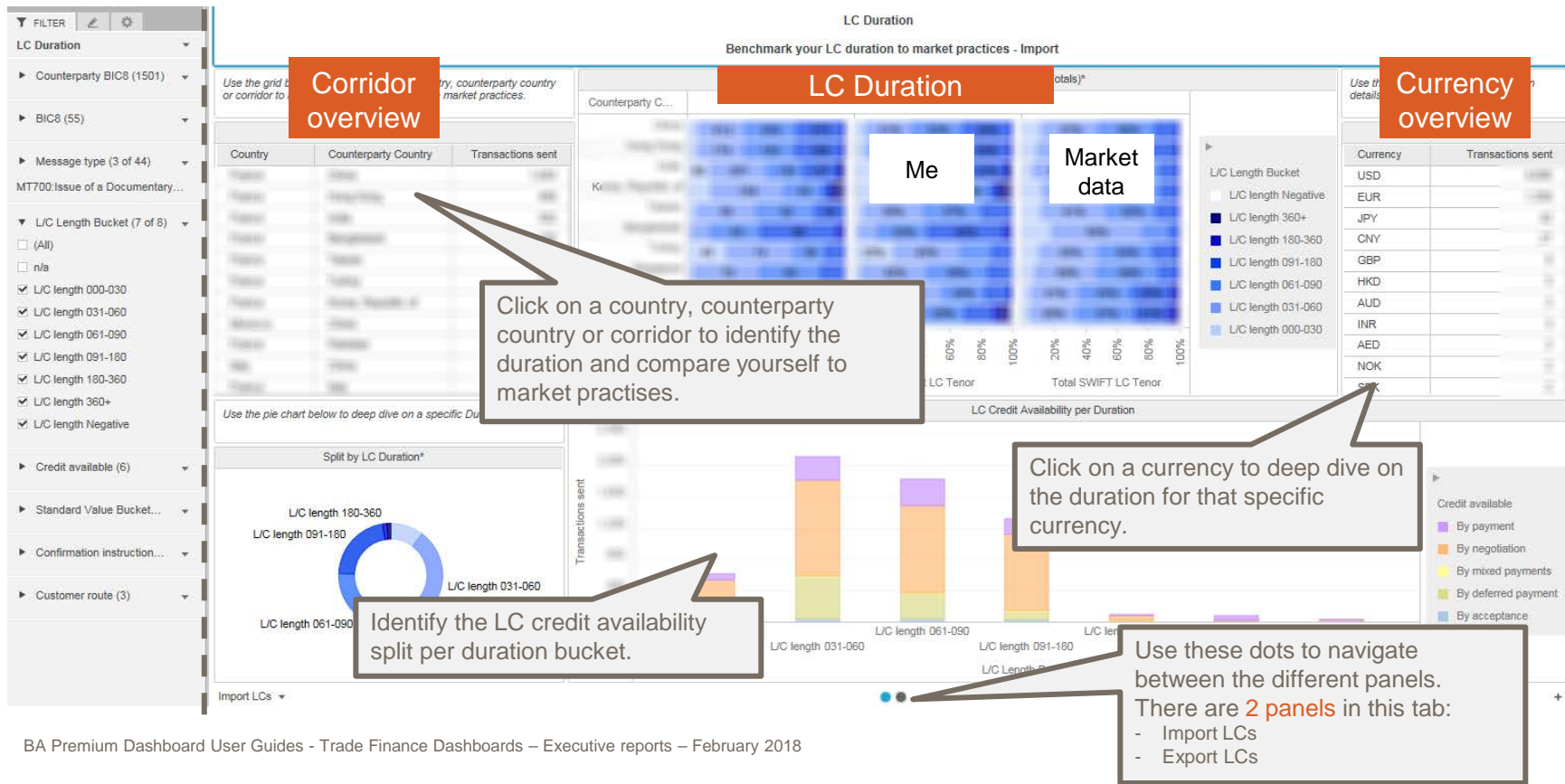
# LC Credit availability

Benchmark your LC credit availability against market practices



# LC Duration

Benchmark your LC duration against market practices



## Identify who are your counterparties for these messages



# Monitor your daily trade finance traffic

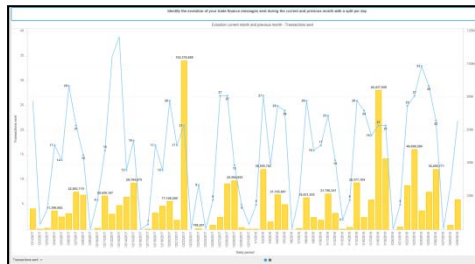




# Monitor your daily trade finance traffic

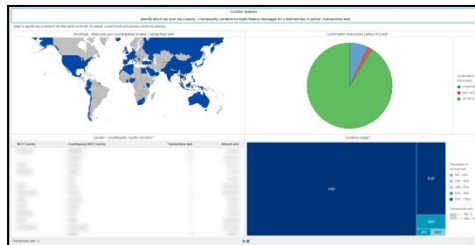
## 3 tabs: Evolution, Corridor analysis and Counterparty analysis

### Evolution



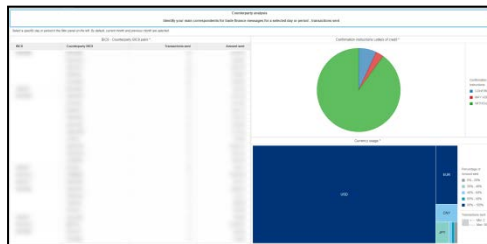
This tab identifies the **evolution of your trade finance messages sent/received** for current month and previous month with a split per day.

### Corridor analysis



This tab gives an overview of **your main trade finance corridors for a selected day or period**. It also visualises your **confirmation instructions** on a daily basis, including the possibility to filter on a specific currency.

### Counterparty analysis



This tab gives an overview of **your main BIC8 – counterparty BIC8 pairs for a selected day or period**. It also visualises your **confirmation instructions** on a daily basis, including the possibility to filter on a specific currency.

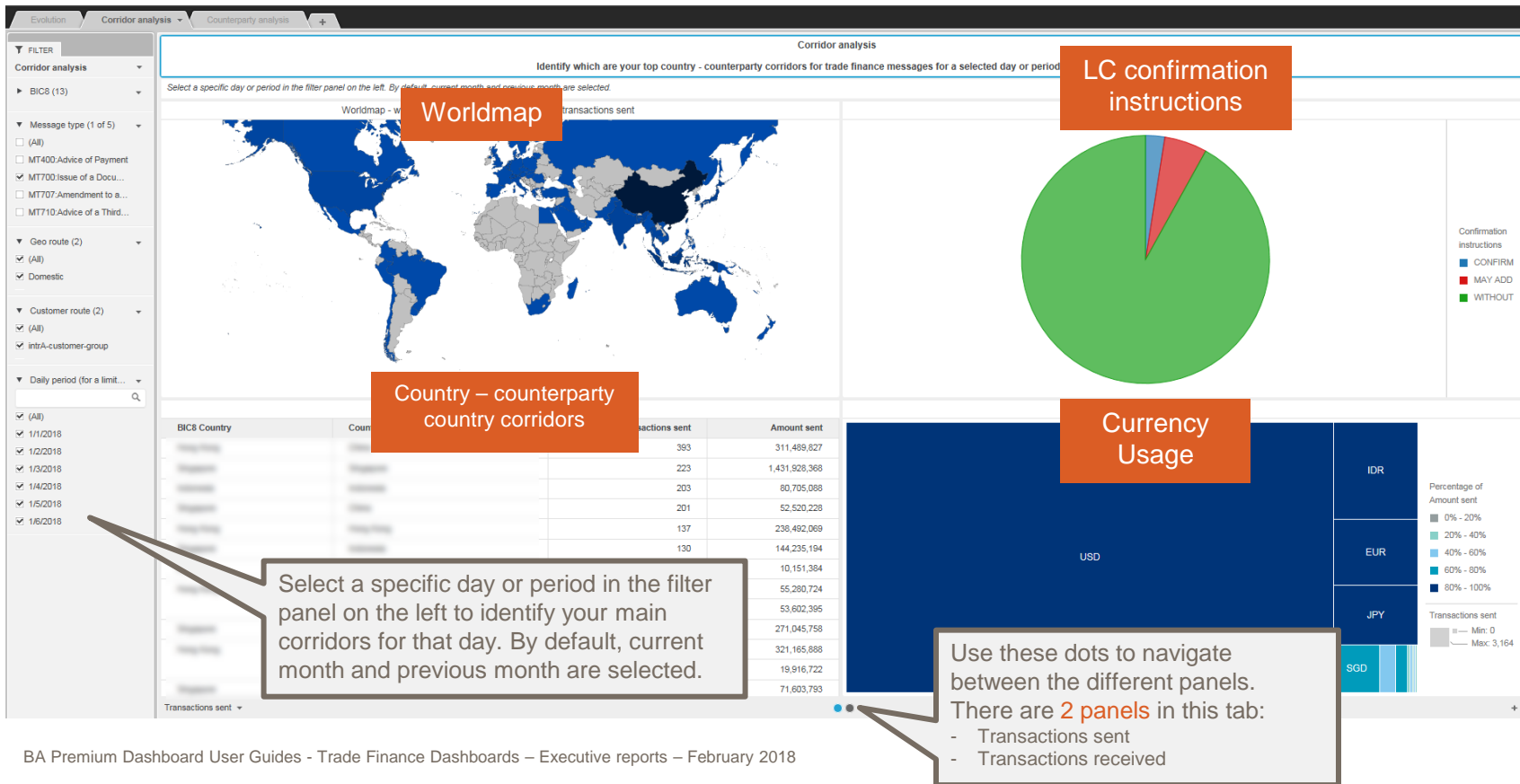
# Evolution

Identify the evolution of your trade finance messages sent during the current and previous month with a split per day



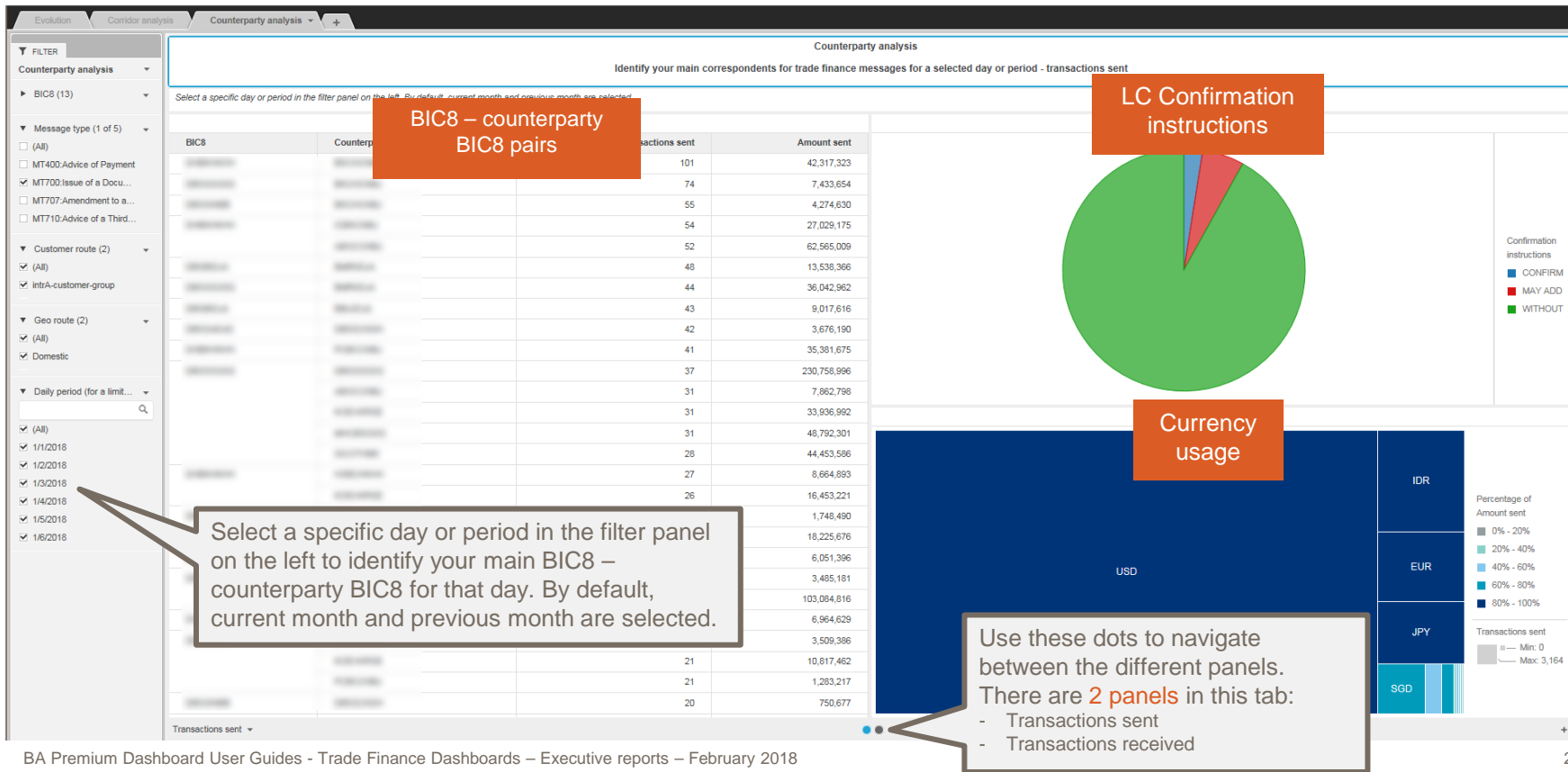
# Corridor Analysis

Identify which are your top country-counterparty corridors for trade finance messages for a selected day or period



## Counterparty Analysis

Identify your main correspondents for trade finance messages for a selected day or period



Limited to the data shown in that specific visual



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