TRG SCREEN

DISCOVER YOUR ROI WITH TRG SCREEN

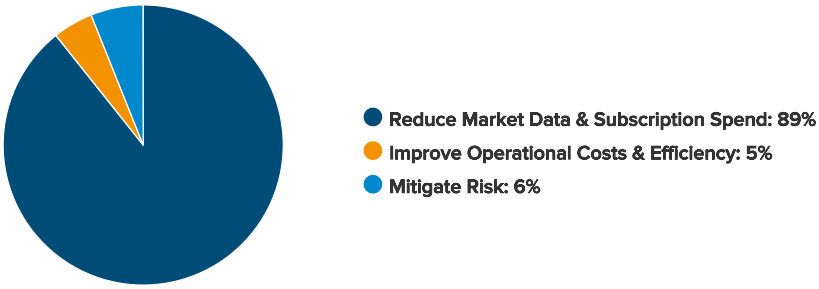
Your Market Data Efficiency & Savings Impact Report

From cutting waste to boosting productivity, here's the financial impact your firm can expect from streamlining market data management with TRG Screen.

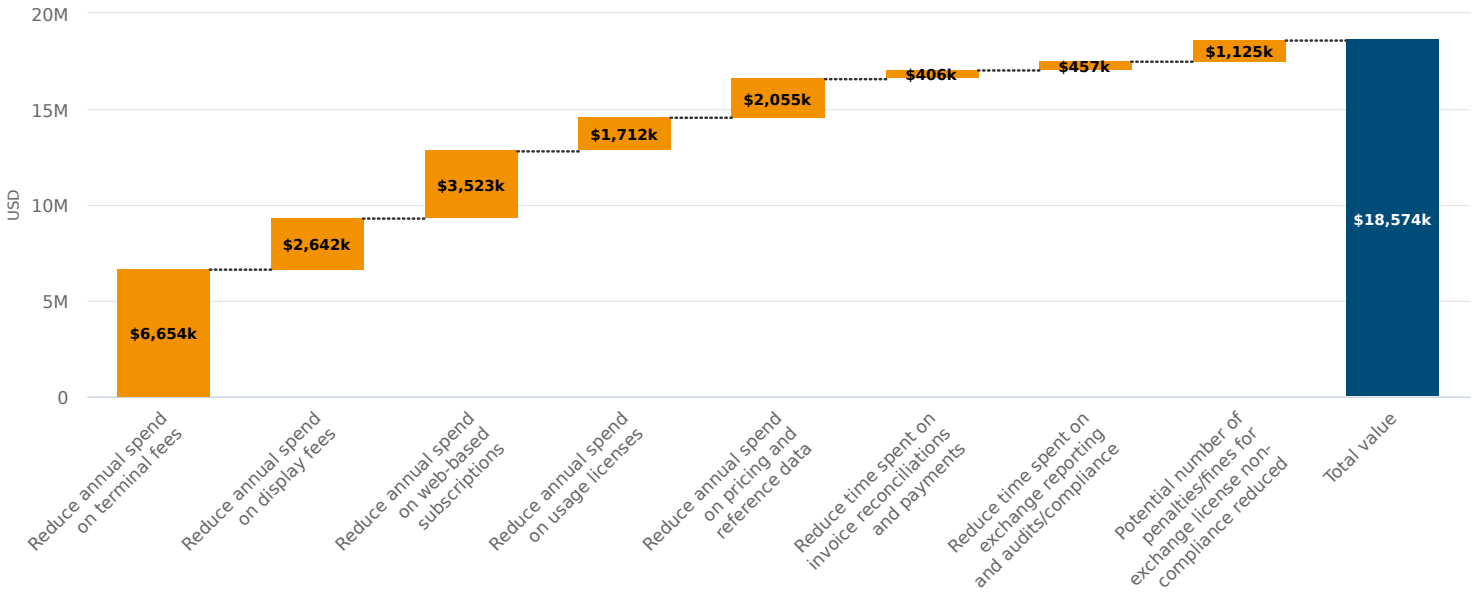
VALUE SUMMARY

Overall 3-year value created: $18,573,888

How TRG Screen Can Help You



Customer Validated Business Benefits



The Return-on-Investment (ROI) and other financial calculations performed by this tool are based on data provided by TRG Screen customers, and various assumptions, and produce estimates only. The actual ROI realized by customers may vary from the estimates provided. TRG Screen offers this tool to assist customers with evaluating their spend, usage, and exchange solutions; however, TRG Screen and Hobson & Company (the firm that created the tool) are not responsible for the accuracy of any estimates.

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BENEFIT SUMMARY

Reduce Market Data & Subscription Spend	
Reduce annual spend on terminal fees by **10%**	$6,653,906
Reduce annual spend on display fees by **10%**	$2,641,992
Reduce annual spend on web-based subscriptions by **10%**	$3,522,656
Reduce annual spend on usage licenses by **5%**	$1,712,402
Reduce annual spend on pricing and reference data by **10%**	$2,054,883
Improve Operational Costs & Efficiency	
Reduce time spent on invoice reconciliations and payments by **80%**	$406,140
Reduce time spent on exchange reporting and audits/compliance by **90%**	$456,908
Mitigate Risk	
Potential number of penalties/fines for exchange license non-compliance reduced by **1.0**	$1,125,000
TOTAL VALUE OVER 3 YEARS	**$18,573,888**

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USER INPUTS

Average Total Annual Market Data & Subscription Spend	$ 75,000,000
Average annual spend on terminal fees	$ 25,500,000
Average annual spend on display fees	$ 10,125,000
Average annual spend on web-based subscriptions	$ 13,500,000
Average annual spend on usage licenses	$ 13,125,000
Average annual spend on pricing and reference data	$ 7,875,000
Average time spent on invoice reconciliations and payments (hours/month across all FTE)	240
Average time spent on exchange reporting and audits/compliance (hours/month across FTE)	240
Average/Potential cost per penalty/fine for exchange license non-compliance	$ 500,000