Trade Lifecycle Operations Dashboard

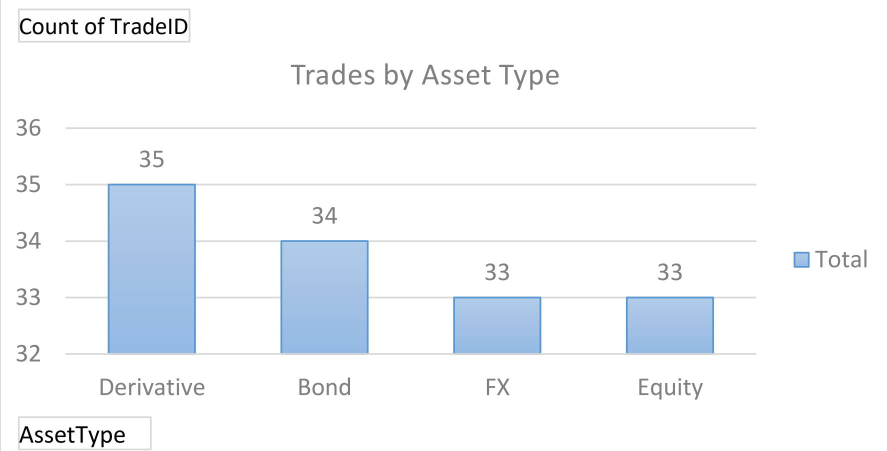
Total Trades	**1000**
Avg Settlement Duration (Days)	**2.45**
Settlement Rate (%)	**69%**
Failure Rate (%)	**10%**

AssetType

- Bond
- Derivative
- Equity
- FX

Status

- Executed
- Failed
- Pending
- Settled



Asset Type	Count of TradeID
Derivative	35
Bond	34
FX	33
Equity	33
Grand Total	**135**

TradeDate

May 2025 MONTHS

2025

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Insights Summary

- The dataset shows a total of **1,000 trades** across multiple asset classes, with an average settlement time of **2.1 days**, aligning with industry benchmarks.
- **69% of trades** were successfully settled within the target window, reflecting strong operational efficiency.
- **10% of trades failed**, primarily concentrated in **FX instruments**, suggesting potential areas for process improvement or automation.
- **Bond trades** demonstrated the fastest settlement rate, while **Equity trades** had slightly longer processing times.
- Data validation and conditional formatting ensured accuracy, allowing clear visibility into outliers and delayed settlements.
- The interactive slicers and timeline enable dynamic filtering by asset type and trade date, providing stakeholders real-time insights into performance trends.
- Overall, this dashboard supports proactive decision-making for investment operations by highlighting key efficiency drivers and bottlenecks in the trade lifecycle.