

Reporting and Analytics

Quickly transform information into action



Strata's [Axiom™ Reporting and Analytics Platform](#), powered by Axiom Intelligence, is the financial reporting hub for leading banks, credit unions, farm credit associations, and other non-depository institutions. It provides finance, operations, and business users with real-time insights and actionable information.

Axiom Intelligence streamlines key reports, including:

- Income statements
- Balance sheets
- Variance reports
- Analytics (e.g., rate, volume, mix)
- Multidimensional profitability
- Loan credit quality migration analyses
- Board packages
- Regulatory and compliance supporting schedules

Features of Reporting and Analytics include:

- **Insights into all areas of the institution** with ranking, trending, and variance analyses to discover root causes of performance, and the ability to drill down for additional detail.
- **Impactful reports, dashboards, and data visualizations** to inform executive decision-making.
- **Automation and collaboration** by generating and sharing comprehensive report books with key stakeholders and using message streams to capture dialogue and commentary.
- **Simplified eliminations**, accurately combining the reporting of a holding company and its subsidiary institutions.
- **Ease of ownership** means generating and tailoring reports within finance, without reliance on IT.
- **Empowered end users** with an intuitive, web-based interface that drives adoption and user self-reliance.

Management Reporting

Management Reporting is a key part of the Axiom Reporting and Analytics Platform, which improves visibility across your institution.

Benefits include:

Faster analysis – Analyze data and provide insights to support broader business decisions, rather than spending time editing disparate spreadsheets.

Robust visualizations – Leverage easy-to-digest visualizations or create your own dashboards to guide common business decisions.

Tailored reports – Easily adapt existing reports by adding new data and metrics.

Automated distribution – Create secure, audience-specific report packages in PDF or Excel, filtered by dimension (e.g. department).

On-the-spot analysis – Conduct ad hoc analyses to improve decision-making and optimize financial performance, in addition to ongoing reporting.

Key features:

- **A single source of truth** – Integrate any number of data sources (e.g., general ledger, loans, deposit/share record detail) and create comprehensive reports from trusted, validated data.
- **High data quality** – Manage metadata with common definitions (e.g., account lists or hierarchies, history retention, key ratio definitions) to ensure adherence to data quality standards.

- **Versatile report management** – Manage roll-up structures and update dimensions on the fly.
- **Role-based security** – Filter content using role-based security to ensure that only authorized users can access the appropriate information.

Dashboards

Powered by Microsoft® Power BI® and optimized for Axiom software, Axiom Data Visualization and Analytics delivers visually rich analytics. Finance leaders can leverage standard visualizations or create new dashboards, applying security to ensure appropriate access.

Benefits include:

See and assess results quickly – Quickly view and evaluate financial performance data, KPIs, operational metrics, rankings, relative contributions, trends, variances, and outliers.

Streamline development – Simplify reporting with intuitive design tools, data filters, formatting, and visualizations.

Access reports anywhere – Render dashboards, interact with reports, spot trends, and conduct ad hoc analyses within the Axiom platform from any web browser.

Key features:

- **KPI visibility** – Quickly display information – such as return on equity, return on assets, or net interest margin – using KPI definitions created in the system.
- **“What-if” analysis** – Enhance executives’ understanding of the expected impacts of performance-enhancement initiatives by adjusting key metrics and assumptions.
- **Intuitive visualization** – Leverage robust visualization components to design and publish dashboards quickly based on end-user preferences.
- **Rapid investigation** – Drill down to additional detail in underlying reports to analyze the root causes behind alerts and variances.

Eliminations

Axiom Intelligence helps financial institutions remove the effects of inter-company transactions from their consolidated reporting.

Benefits include:

Prepare an accurate consolidation – Easily and accurately include eliminating entries in a consolidation statement.

Scale for growth – Update elimination rules as the organization grows and changes, producing results on demand.

Tailor reporting – Provide board and management reporting in detail or aggregate.

Key functions:

- Eliminate the carrying amount of the parent’s investment in each subsidiary and the parent’s portion of equity of each subsidiary.
- Fully eliminate intragroup balances and transactions, including loans, deposits, income, expenses, and dividends.

Visit our [website](#) to learn more about Axiom Intelligence, provided by [Axiom Reporting and Analytics](#) and the [Axiom™ Financial Institutions Suite](#), or [request a demo](#).