

# StarSource for Market Data

## FEATURES

- Alliances with world-leading information providers: StatPro, Reuters, CIBC World Markets, Fundata Canada, Inintram Data
- Exceptional coverage of daily pricing, corporate action and dividend information to meet industry requirements
- Unparalleled breadth of coverage; pricing can be provided for over 1 million instruments, traded on over 170 global exchanges and over-the-counter markets

## BENEFITS

- An industry leading best-of-breed pricing service
- Leverage the expertise of StatPro, a leading provider of data solutions to the global wealth management industry
- Fully redundant service infrastructure delivers peace of mind

## DELIVERING THE WORLD

StarSource delivers the market valuation data component of MSuite's consolidated portfolio service offering.

Providing Canada's financial services industry with comprehensive, innovative and reliable securities information, StarSource can tailor worldwide market data to your exact requirements.

StarSource ensures delivery under the most volatile market conditions on time, on the mark.

## STRATEGIC ALLIANCES

<b>Statpro</b>	Global market and security coverage
<b>Reuters</b>	Corporate actions and distribution
<b>CIBC World Markets</b>	Data Consolidation
<b>Intram Data</b>	Seamless Integration
<b>Fund Data</b>	Validated Prices from accurate sources
	Extensive Worldwide Coverage

The service can be adapted to meet each client's requirements. The client specifies their required securities universe and StarSource bundles the information into a single file.

Seamless integration with the portfolio management solution, M Vest allows full automation to an otherwise manual process.

## KEEPING YOU AHEAD OF THE INDUSTRY

### Architecture

- PowerHouse®
- Oracle® Relational Database
- File Transfer Protocol

### Additional Features

- Clients have the option of receiving a single file containing closing prices for all investment holdings, or multiple price files according to closing times for International and North American equity and fixed-income markets
- Standard FTP commands deliver pricing and corporate action files instantaneously over the Internet. For MSuite clients, StarSource data is delivered directly to CGI's service bureau environment
- Daily file of corporate action announcements is available, exclusive of our pricing service, if required for your end-of-day processing
- Fully redundant operational hardware ensures maximum reliability and service availability under the most extreme environmental conditions

### Technical Considerations

#### Connection

- Via dedicated connection or Internet with VPN
- Security via firewall, authentication process control access to database

#### Minimum System Requirements

- P4, 1GHz, 512KB RAM, 1024 X 768 screen resolution

## COMPANY PROFILE

At CGI, we're in the business of satisfying clients by helping them win and grow. For more than 30 years, we've operated upon the principles of sharing in clients' challenges and delivering quality services to address them.

As a leading IT and business process services provider, CGI has a strong base of 31,000 professionals operating in more than 125 offices worldwide, giving us the competitive advantage of close proximity to our clients. Through these offices, we offer local partnerships and a balanced blend of global delivery options to ensure clients receive the optimal combination of value and expertise required for their success.

We define success by helping our clients achieve superior performance and gain competitive advantage.