

e-settlement for Institutional Broker/Dealers

KEY BENEFITS

- Open, real-time, highly scalable architecture
- Straight-Through-Processing compliant & T+1 ready
- Modular configuration options allows for customization
- Integrated order management, multi-currency, full API support
- Full support for FundSERV multiple dealer codes
- Real-time margin & exposure management
- Eliminates the requirement for many 3rd party solutions

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.

BOOK OF RECORD FOR INSTITUTIONAL BROKER/DEALERS

e-settlement's real-time inventory management and clearance and settlement modules provide an institutional investment dealer with state of the art tools to manage risk (counterparty, market, settlement and foreign exchange).

Key Highlights

- Real-time inventory evaluations
 - Automated P&L write offs
 - Customizable revenue classifications by asset or sub asset grouping
- True multi-currency (execution/settlement/reporting)
- Real-time margin and exposure management at account and inventory level
 - Hedge and offset margining calculations at inventory and across inventories
- Easy transition for proposed IIROC volatility margining requirement
- Repurchase module supports funding and treasury management
- Ability to distinguish cost of carry at multiple levels:
 - Firm or LOB
 - Inventory
 - Specific asset in specific inventory
- Application Program Interface (API) for order routing with support for XML or FIX
- RAP/DAP accounts – separate settlement by currency
- Synchronized adjusted month end trial balance
- Real-time MQ interface to CDS