

BROKER – Grow with the flow

How can your company secure efficiency and overview within clearing and settlement?
CGI BROKER is an individually adapted standard system for customer handling and clearing and settlement of securities and other financial instruments. The system applies to banks and stockbrokers, and has been developed continuously in order to meet the requirements with respect to flexible and coherent solutions via a considerable extent of Straight Through Processing.

A FLEXIBLE SOLUTION WHICH CAN BE CONFIGURED INDIVIDUALLY

Flexibility and dynamic along with efficiency and cost savings are keywords describing the financial market. BROKER is the answer to many minor banks' and financial companies' needs - a flexible solution which can be configured individually in order to support the business needs for each customer.

Along with the demand for flexible and individual solutions, the system architecture supports development of common functionality implemented in cooperation with a group of customers. BROKER is an order management, clearing, deposit and settlement system for financial instruments handling.

The system applies to banks and stockbrokers and has been developed continuously in order to meet the needs and requirements of the customers. The system consultants have more than 10 years' experience with the system and within the financial sector.

MULTI FUNCTIONALITY

BROKER is a multi-currency and multilingual system and includes modules for customer handling and relationship, deposits, bank accounts, general ledger, order management and settlement, derivatives, corporate actions, Fx currency trading, pension schemes - capital and premium capital - and legal authority reporting.

USED BY A NUMBER SCANDINAVIAN BANKS AND STOCKBROKERS

BROKER is used by a number of Scandinavian banks and stockbrokers. The system has been adapted and configured individually in order to meet the needs for each customer. Along with the individual solutions, the system architecture supports development and maintenance of common modules and functions.



FACT SHEET

CGI BROKER

KEY BENEFITS OF BROKER:

- Efficiency
- Straight Through Processing
- Adapted standard system
- Flexibility
- Individual solutions
- Scalable
- Module based
- Business knowledge
- Existing links

INTERFACES TO MANY PLATFORMS

The customer uses various surrounding systems, and BROKER has interfaces to a number of different front-office and order management platforms, various settlement systems, national CSD's, international CCP's and deposit banks via either proprietary or standard interfaces as SWIFT, XML etc. Furthermore, the system supports electronic contract notes and automatic sending of fax and e-mail.

AN KNOWN IT-PLATFORM

BROKER is built upon a UNIX-(IBM AIX) or Linux platform and based on an open Oracle database. The Broker system is developed within Cognos ADT tools. Various other tools could be used in order to access the data, either by ODBC or by native Oracle interfaces.

ABOUT CGI

With 71,000 professionals operating in 400 offices in 40 countries, CGI fosters local accountability for client success while bringing global delivery capabilities to clients' front doors.

Founded in 1976, CGI applies a disciplined delivery approach that has achieved an industry-leading track record of on-time, on-budget projects. Our high-quality business consulting, systems integration and outsourcing services help clients leverage current investments while adopting new technology and business strategies that achieve top and bottom line results.

As a demonstration of our commitment, our average client satisfaction score for the past 10 years has measured consistently higher than 9 out of 10.

FURTHER INFORMATION:

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