

Wallstreet FX

High performance, real-time trade processing solutions for currency management

www.wallstreetsystems.com



WALLSTREET
SYSTEMS

WALLSTREET FX sigma

EMPOWERED TO OUTPERFORM



Wallstreet FX – The Wallstreet FX Sigma release is the sum of many years FX market experience condensed into a radical new technology platform

The Wallstreet FX Sigma release is the sum of many years FX market experience condensed into a radical new technology platform. Wallstreet FX Sigma is orientated specifically for the FX and STIRT user community to deal with the challenges they face. Wall Street Systems has worked with the leading players in the FX market to deliver successful projects for over 20 years. This expertise, product innovation and best market practice now comes together in Wallstreet FX Sigma.

Designed with the user in mind, Wallstreet FX Sigma offers front office sales and trading users a flexible workspace in which to manage client relationships, maximise trading performance and control risk. Flexible workflow tools ensure that trade processing operations can efficiently handle increasing volumes in a complex and dynamic environment. Wallstreet FX Sigma delivers robust controls and an open architecture that positions clients to handle the changing regulatory environment and new market processes. Wallstreet FX Sigma release is the new generation technology platform for the FX markets.

FAST FACTS

- *Incorporating a pure Java solution built on top of industry standard JEE application servers and an Eclipse Rich Client User Interface.*
- *Designed to redefine the user experience and set the new standard for FX solutions.*
- *FX and STIRT focused.*
- *High volume, fast consuming FX trade processing engine designed to work in concert with the FX market infrastructure.*



WALLSTREET FX SIGMA RELEASE PROVIDES:

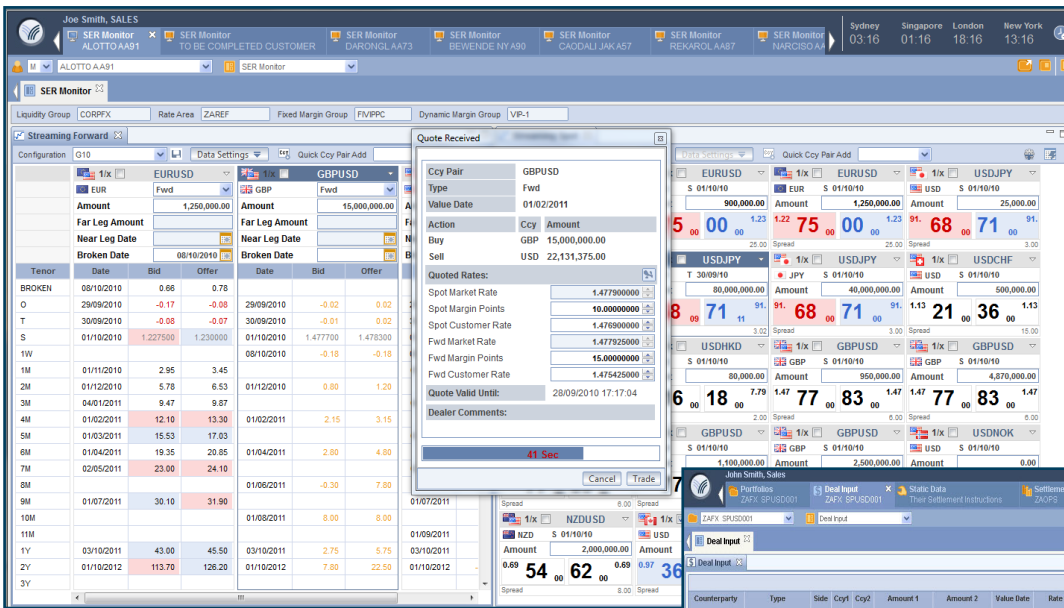
STREAMING EXECUTABLE RATES

- Sales Traders have the ability to execute trades on streamed rates.
- Rates are user-defined and dynamically adjusted based on pre-configured customer margins and limits.
- Quote processing for over limit trades.
- Trade booking for both fully completed and 'to be completed' deals.
- Ergonomically designed interface provides the trader with views of all in rates or points, inverted rates and customisable end-user layouts for currency pair configurations.

COMPLETE FRONT OFFICE SOLUTION FOR FX AND STIRT DEALERS AND SALES TEAMS

- Configurable multi-entry deal capture.
- Configurable trade blotters/deal queries.
- Real time spot positions and P&L by currency/currency pair.

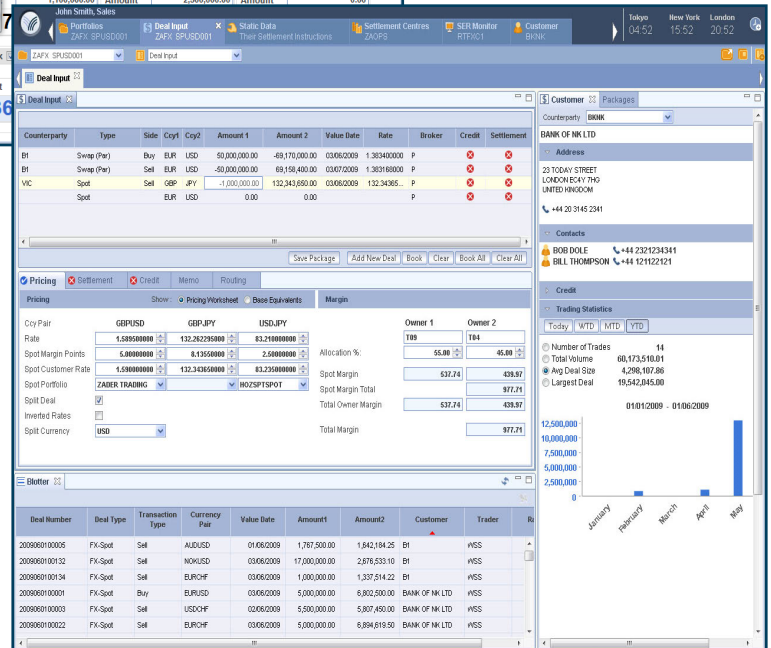
- FX value date position and P&L ladders by currency/currency pair.
- Short term funding and detailed liquidity risk views.
- Interest risk views including spot risk, PVO1s and hedge equivalents.
- Consolidated position, risk and P&L reporting by desk, branch, region and company.
- Customer dashboards, including customer positions and P&L, sales margins and volumes and trading statistics.
- Consolidated margin and volume reporting by customer type, sales region and sales force.
- Counterparty credit exposures, trader limits, position limits and trade surveillance monitoring.
- Complete audit history of trade life cycle and system processes. Open database model to comply with regulatory reporting requirements.
- Standard market and custom interfaces for seamless integration to external trading venues, 3rd party vendors, in-house proprietary systems and market data providers.



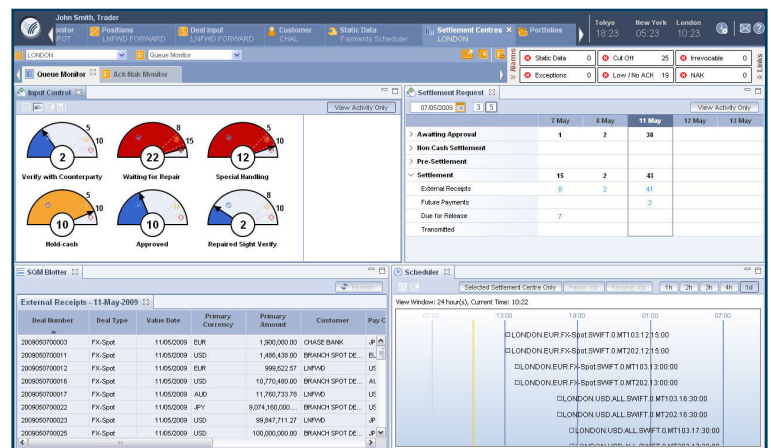
Streaming executable rates

COMPLETE BACK OFFICE SOLUTION

- Integration: Standard interfaces to popular industry platforms and development toolkit to interconnect with other applications.
- Exception management: Dynamic rule and role based exception handling configured to client policies.
- Workflow and escalation: Asset aware transaction lifecycle definition and escalation criteria.
- Confirmation and matching: Multimedia and customizable confirmation generation, extensive end client confirmation preferences, efficient matching machine.
- Cash management: Daily and short-term bank account management, longer term liquidity profiling, cash concentration, target balancing, balance justification, interest charge reconciliation, error financing and claims.
- Settlement and custody: High and low value payments, receipt management, all-parties CLS solution, current accounts, netting, custody and stock records, commercial payments.
- Cash reconciliation: Intraday and post day cash account and ledger reconciliation, bank balance and transaction reporting.
- Client services: Web based access to static data management, transaction verification, netting management and settlement status.
- Key Performance Indicators (KPIs): STP profiling, work allocation, transaction throughput, non-STP traffic, processing times, historical analysis.



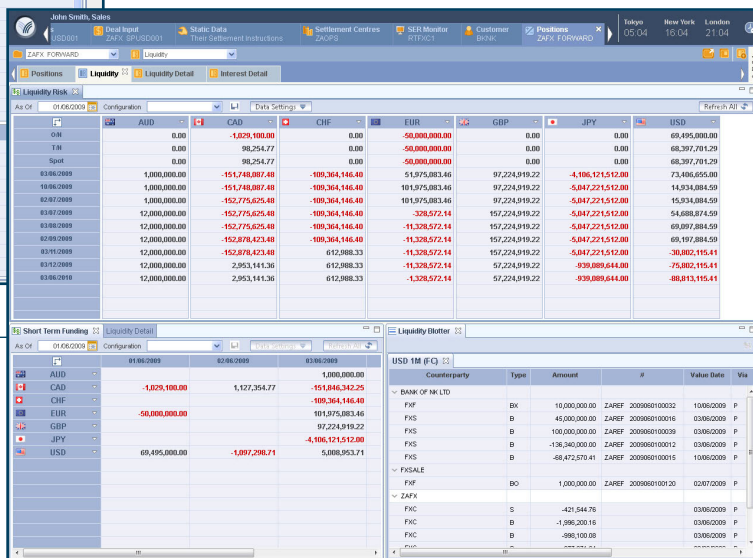
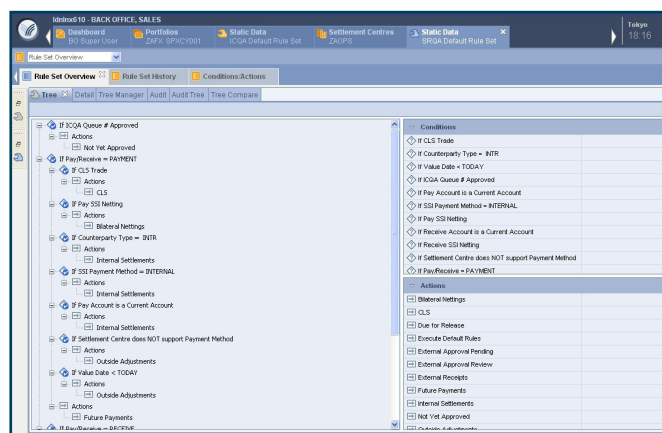
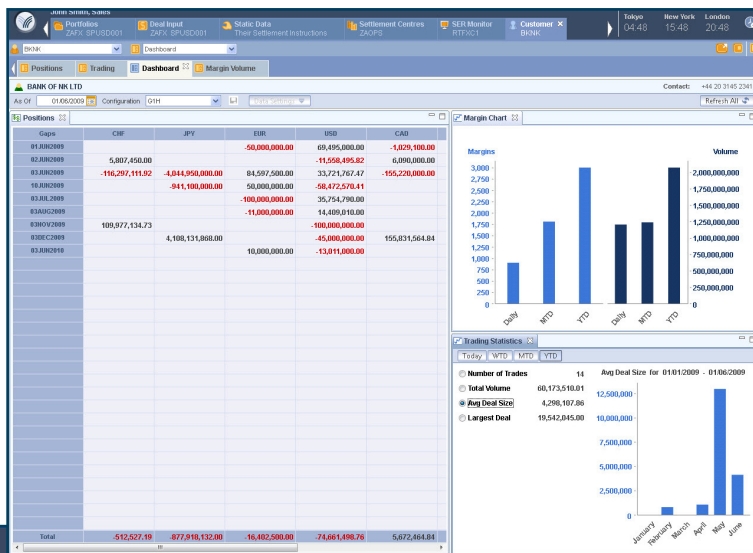
Deal capture



Settlement queue monitor

FEATURES

- Seamless integration to your internal systems and processes
- Dynamic workflow management and case escalation
- Centralised monitoring and surveillance tools to intercept suspicious activity
- Performance metrics and efficiency modelling
- Proven, reliable and extensive back office processing
- Ongoing solutions to stay ahead of changing market practices



CONTACT US

North America HQ
+1 212 809 7200
info@wallstreetsystems.com

Europe HQ
+44 (0) 20 3170 3000
www.wallstreetsystems.com

Asia HQ
+65 6232 2365



WALLSTREET
SYSTEMS

Wall Street Systems – Empowering Treasury, Trading and Settlement