

STP with AIM and POMS

Straight Through Processing

Inforalgo is the Bloomberg Alliance Partner for STP...

Inforalgo are:

- Experts in STP with Bloomberg data
- Experts in Bloomberg Feeds
- Experts in the message formats used in finance
- Known for proven results
- Fast and light on their feet

Delivering Clients:

- Better Products
- Faster Delivery
- Better Ongoing Service

Helping Clients:

- Keep costs down
- Reduce hassle
- Avoid Risk

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Inforalgo Interfaces for AIM & POMS Clients:

SBi: - TOMS/POMS Gateway Interface for **UNIX & LINUX** platforms, XML & custom build requirements. Specifically for clients where the Gateway may not meet their requirements.

CMFi: - Consolidated Message Feed Interface (FIX) to upload orders, trades & allocations from other systems.

SDi: - Standard Data Licence Interface to assist in the loading and management of Securities data

EAI: For External Agents/Money Managers to upload their executed trades into AIM/POMS.

FIAEPI: Firms with Open Bloomberg can download (in real-time or at User defined intervals) executed trade data held on Bloomberg and pass it on to their Position Keeping Systems, back office systems or others systems..

TSi: - Offerings out to, and executed trades back from, the TradingScreen platform.

BCi: Offerings out to, and executed trades back from, the Beacon platform

Position Reconciliation: Taking input from a Client's Back Office System a reconciliation of positions takes place at the End of Day or Intra day.

SPI: - This interface to Portia is designed to filter online trades and security masters. The information is restructured into the format required by the Portia Cross-reference tables, thereby mapping Bloomberg Fields to their Portia equivalents. This is particularly complex for Securities data.

CMi: - Interfacing to CAMRA including the mapping of securities This includes a new security, editing a security,

TTi: Trading Technologies interface takes executed trades from the X Trader platform up to AIM & POMS

STP Tool Set: Rules & Routing Engine, Mapper, Control Panel, Reconciliation & Web Enabled Viewer (Client configurable). Data & task monitoring, automatic emailing & FIX Engine etc.

Managed Service: The Inforalgo Managed service is for clients who, having identified functionality they require as a service, do not wish to get involved with hardware, software and communication platforms. They therefore wish for a third party to deliver their requirement directly or via Web Enablement applications.

Examples of where this applies are:

- Clients (e.g. Hedge Funds, small institutions) without IT resources or infrastructures.
- Smaller Clients who have, or wish to have, in-house middleware but Disaster Recovery (provided by Inforalgo) is a cost effective option.
- Buy Side Clients who have External Agents or Money Managers and require the trades carried out with these partners to be uploaded to AIM/POMS.
- Global Exchanges that do not have STP facilities (but do allow downloading of executed trades to a csv file or spreadsheet) and there is a requirement to upload these without any IT infrastructure.
- New Clients with a low volume requirement to load executed trades to Bloomberg from in-house systems

For further information, please contact

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