

STP with Bloomberg TOMS

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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STP with Bloomberg

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

CMFFi: - Consolidated Message Feed FIX Interface for uploading, orders, trades, allocations etc.

MPFi: - Multi Product Feed Interface for contributing prices - including from a PriceLink look-alike spreadsheet

CUI: - for uploading Counterparties in **real-time**.

CCMS: - a Counterparty Compliance System which ensures complete entry of client details electronically on the appropriate input form prior to authorisation and subsequent uploading to Bloomberg TOMS.

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

FOi: - The fix Offering Message Feed interface receives Prices and Positions and populates offering tables on selected ECNs.

FIAEPI: - Interface to Bloomberg ETC system (Open Bloomberg)

ENXi: - EuroNext TCS for "Off Exchange" Reporting

SWXi: To the Swiss SE for "Off Exchange" reporting

STi: - To TRAX for trade confirmations and reporting.

OGDi: - To OASYS where the Direct Link is not appropriate (i.e. via client's in house system)

ECNi—a suite of integrated modules that addresses the interfacing requirements between Bloomberg "TOMS" and other "ECN" Trading Platforms .where a direct link is not available and/or customization is needed.

SPi:- To the PORTIA back office system.

CMi: – To the CAMRA back office system.

ADPi:- To ADP/ICI

FCi:- To Front Capital's "Arena"

OMRi: – To OMR TA

TOFi – Reuters Ticket Output Feed - Dealing 2000.

LSEi – Interface to the London Stock Exchange

MEi—Multiple or single ECN Interfacing where a direct link is not available.

MTSi - MTS & BondVision

ICi - ICAP (BrokerTec & Garban)

ESi - eSpeed

TXi – TradeWeb/TradeXpress

MXi – MarketAxess

TTi - Trading Technologies

TSi - TradingScreen

PRi – Prebon

PTi - PATS

BDi - BondDesk (where direct link not appropriate)

GVi - GovEx

BCi - Beacon

Plus HDAT, SAXESS, SDC, Morecom, FXall etc.

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

For further information, please contact sales@inforalgo.com

