

STP with Bloomberg TOMS

Straight Through Processing - TRAX

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

Inforalgo Information Technology Ltd

Tel: +44 (0) 121 708 1155

Fax: +44 (0) 121 707 7331

131 Lincoln Road North
Acocks Green
Birmingham
United Kingdom, B27 6RT

Inforalgo[∞]

Website: www.inforalgo.com

Email: sales@inforalgo.com



Find us on your Bloomberg
Terminal **INFR <GO>**

STP with Bloomberg

STi facilitates trade matching and transaction reporting from **Bloomberg** (via the Bloomberg Gateway) to the Xtrakter TRAX host system.

An STi local history file allows Trade transactions to be stored for future reference and is linked to the Xtrakter Gateway through a sophisticated interface application. New trades to be reported are identified and posted to the STi local transaction database.

These transactions are converted into the appropriate record format and transmitted to the Host Gateway. The STi interface is engineered to fully comply with the Xtrakter reporting time constraints.

STi will receive all TRAX record types and automatically update the appropriate transaction within the database, thus supplying the user with immediate access to current transaction progress.

Extensive file enquiry and maintenance modules enable the user to examine the status of stored transactions and thus improve the speed at which any reported errors are detected and corrected.

The Inforalgo GUI "Control Panel" that allows users to view and monitor tasks and systems messages on a Windows client PC. A special "Task Check" function report systems or trade errors via email or other method ensuring that any issues are immediately notified to the correct

Major Functionality of STi

- ☑ **Real-time operation:** Transactions actioned as soon as received.
- ☑ **Multiple Sources:** Trade Information can be taken from multiple sources and multiple locations.
- ☑ The **Inforalgo Middleware** utilises database tables where users can view, search, monitor and enrich data to their own specification as the Inforalgo
- ☑ "Universal Viewer" is client configurable. Data can be stored, viewed and archived at the client choice and data warehousing is therefore an option. By converting the Middleware to database technology Inforalgo will be able to provide easier and smarter mapping of client data sources for onward reporting to TRAX.
- ☑ **Import Types:** MQ Series Message, Straight ASCII file, ORACLE/SYBASE/SQL Server database.
- ☑ **Audit trail** of New, Replacement, Cancel and Advisory Actions.
- ☑ **User defined** parameters to tune software to client's own requirements.
- ☑ **Versatility** with the ability to add further sources of input at a later stage.

For further information, please contact

sales@inforalgo.com

