

Order Manager



The Order Manager is the next generation of trade order management software within SimCorp Dimension – a front, middle and back office seamless enterprise solution – supporting global securities and markets in the full trading process.

SUPPORT FOR DIVERSE ASSET CLASSES

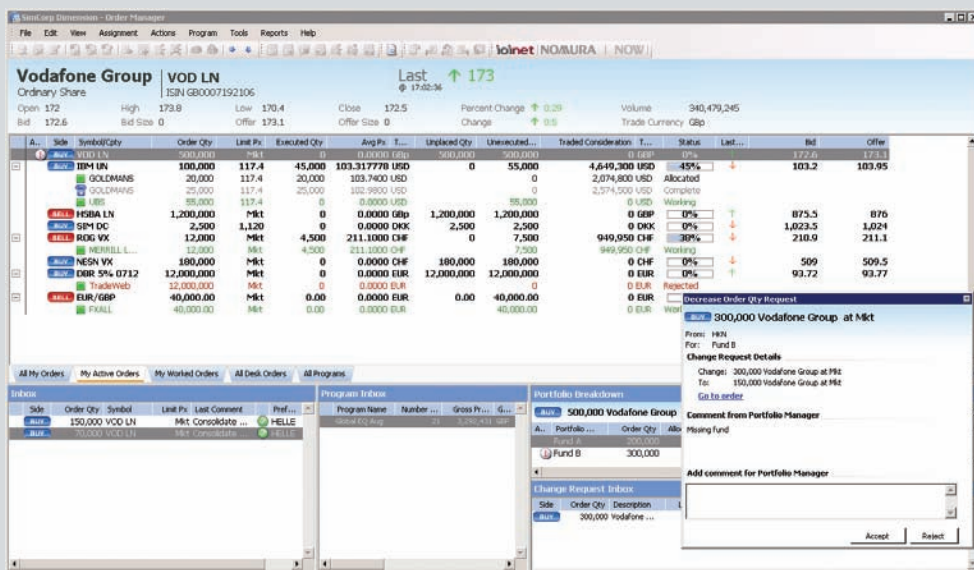
The Order Manager supports the following multi-currency asset types:

- Equities
- Exchange-traded equity derivatives (futures, options)
- Foreign exchange (spots, forwards)
- Fixed income

FLEXIBLE TRADE LIFECYCLE

Designed for a dual screen environment, buy and sell instructions generated by a portfolio manager are immediately available within the Order Manager Inbox. With one click of the mouse, traders are able to accept, consolidate, place and execute trades with counterparties whilst reviewing real-time market prices within their fully configurable blotter.

Traders are directly informed of any revisions by the portfolio manager to their orders through real-time prompts.



The Order Manager blotter

ELECTRONIC TRADING CONNECTIVITY

The Order Manager provides both FIX-based and telephone trading capabilities. The full FIX flow utilises the widely accepted versions of the FIX protocol. The Order Manager supports both care orders and direct submission to broker algorithms.

SEAMLESS STRAIGHT-THROUGH-PROCESSING (STP)

The trader is able to allocate trades downstream automatically for further enrichment with matching, settlement and accounting information. This enables the full STP transaction flow to take place in conjunction with SimCorp partners such as OMGEO™ and SWIFT™.

HIGH PERFORMANCE TRADING AND SUPPORT FOR PROGRAM TRADING

The Order Manager's state-of-the-art architecture ensures timely and efficient order execution including the ability to support large scale multi-program trades.

INTEGRATION WITH TRADING TOOLS

The Order Manager is integrated with a number of third party tools including:

- *Bloomberg™* – for real-time market prices within the blotter
- *ioinet™* – providing single-click access to the relevant indications of interest
- *NomuraNow TradeSpex™* – for pre-trade analytics
- *FXall™* – for electronic spot and forward foreign exchange executions
- *TradeWeb™* – providing access to liquidity pools for fixed income instruments
- *MarketAxess™* – providing access to liquidity pools for electronic bond trading in the credit market

COMPLETE AUDIT TRAIL – AUTOMATICALLY

Every order addition, rejection or change – including changes to order status – is recorded by the Order Manager automatically. Traders and compliance personnel may therefore obtain complete audit and control information as and when they need it.

The screenshot shows the SimCorp Dimension Order Manager interface. At the top, it displays the program name 'Global EQ July (PROG000006169000)' and the Portfolio Manager Program ID 'Strategic720090818000032000'. Below this, there is a summary of program statistics:

Program Notes:	Total Program Trade Lines: 19	Total Buys: 17	Total Sells: 2	Executed Value: 4,401 %
Total Shares: 775,752	Shares (Buys): 761,332	Shares (Sells): 15,420	Program Owner: hello	Program Trader: hello
Total Estimated Value: EUR 29,012,532	Estimated Value (Buys): EUR 28,129,791	Estimated Value (Sells): EUR 882,741		
Total Executed Value: EUR 98,124,017	Executed Value (Buys): EUR 98,124,017	Executed Value (Sells): EUR 0		

The main table lists individual orders with columns for Market, Side, Symbol/Qty, Order Qty, T., Limit Pk., Avg Pk., Executed..., T..., Traded Consid..., Unplaced..., Unexecuted..., Status, and Country. The table shows various orders for different assets and currencies, including EUR, GBP, CHF, USD, and AUD.

Program trade screen