

apiD with Netfolio

Whenever. Wherever.

SIX Financial Information

SIX Financial Information is a leading global provider of first-rate data services and solutions for financial and insurance firms, corporations and the media. SIX Financial Information aggregates data, directly and in real-time, from over 1,500 worldwide sources, covering all the major trading venues. With offices in 24 countries SIX Financial Information combines the advantages of local presence with global reach to offer a comprehensive data portfolio along with industry knowledge for professionals specialized in investment advisory, portfolio management, financial analysis and securities administration.

apiD

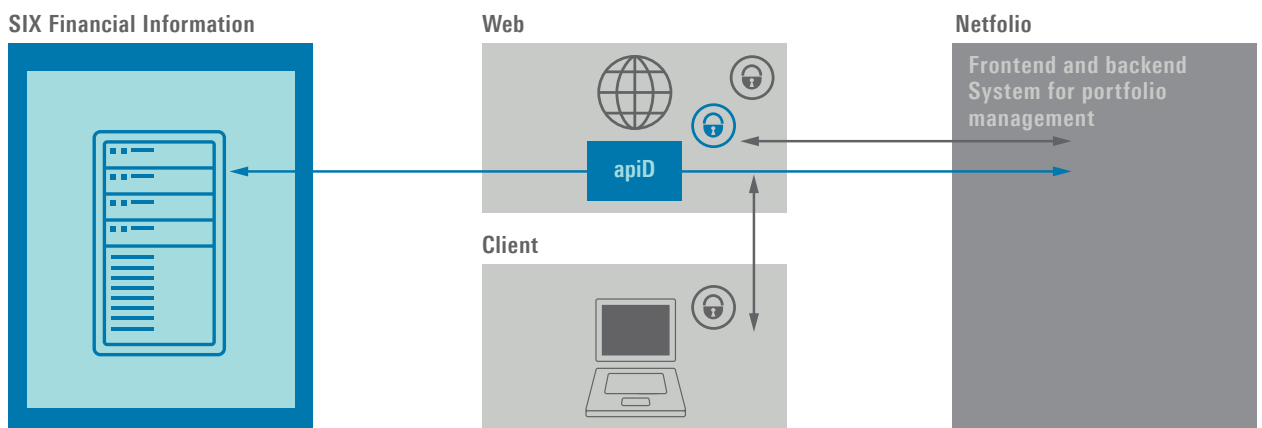
SIX Financial Information's apiD product is the perfect tool, if you are looking for an efficient way to integrate financial data into your own application. apiD offers access to a broad range of financial data and pre-defined functions enabling you to make the most of all the financial information. This wide range of products can be supplied through three standard interfaces. The modular concept of apiD enables financial data and functions to be integrated into many kinds of solutions including internet, intranet and extranet applications.

Alphasys IT Services AG

Alphasys IT Services Ltd is a dynamic and flexible company that develops asset management software solutions and provides the optimum IT infrastructure for them. Thanks to our many years of experience in the finance and IT sectors, we can offer our customers customised products that meet the latest technology requirements and fulfil the current demands of the finance sector. We are a hands-on team with streamlined structures and short decision paths enabling us to work with flexibility, efficiency and a minimum of complications.

Netfolio

Netfolio not only offers a traditional in-house solution but also an ASP solution allowing portfolios to be accessed anytime, from anywhere. Netfolio fulfils all the prerequisites to ensure that asset managers can meet legal and regulatory requirements. The software complies with even the strictest system security requirements and offers great value for money with its option of portfolio consolidation via our service centre.



apiD and Netfolio work together seamlessly.

Data processing solutions by Alphasys and SIX Financial Information.

SIX Financial Information's apiD offers a comprehensive range of data, including portfolio management information and annual reports. The three different formats and corresponding functions make for added user-friendliness. Netfolio uses the following apiD functions:

Capture of securities

Checks for new securities from SIX Financial Information. A large number of the data fields are transferred into our databases. Frontend users can also temporarily create new securities and add specific details later. This function saves you from having to deal with a lot of queries and is also less prone to errors.

Technical interfaces for apiD:

- XML format: for delivering real-time data with automatic and/or manual updates.
- Java API: for developing applications in a JAVA environment. Java is based on the XML format and a Java library.
- JSP-Tag: for developing intranet, extranet or Internet solutions in HTML format with customised customer layouts.

apiD functions:

- Search functions with numerous search criteria facilitate searches for securities, companies and markets.
- User-friendly overviews with predefined lists.
- Functions for creating charts.
- Heat map functions for graphic representation of market movements.

Securities search

For stock exchange orders, a number of specific criteria can be used when searching the SIX Financial Information database. This enables you to find the official SIX Financial Information security („Valor“) number as well as the currency and market for virtually any security.

Historical price series

Historical price series are very useful for displaying portfolio comparisons with certain securities. Any price movements can be visualised against the portfolio anytime.

Simulations

New possibilities are offered by the search function, which locates securities in the SIX Financial Information database according to certain criteria such as sector, price-earnings ratio, etc. For example, existing portfolios can be manipulated to simulate „what if“ scenarios. The outcome can be shown immediately in graphic form.

Closing prices

The closing prices for the active positions and for index, underlying and similar securities are loaded every night so that the holdings can be valued.

Real- or near-time valuations

Real-time or near-time valuations can also be carried out any time. For real-time valuations, the required markets have to be activated for a fee.

Key Benefits:

- Ad-hoc requests.
- Automated capture of securities.
- Price series upload.
- Real- or near-time valuations.
- Risk indicators („Greeks“).
- Ad-hoc simulations.
- Watch list and issuer risk.

For more information, please contact your local SIX Financial Information office and a representative will be happy to assist you.

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