

Tradar Insight:

Front Office

Take complete control of your order process

Insight for the Front Office maintains a live portfolio, enabling fund managers to make real time trading decisions across multiple asset classes and strategies. Insight provides all the facilities required for order entry, allocation and routing to your designated network or Execution Management System (EMS) via the FIX protocol. The integrated compliance engine validates orders pre-trade, against fund or regulatory investment restrictions prior to execution.

Key benefits include:

- Real-time portfolio monitoring enables managers to make informed investment decisions with greater confidence.
- A consolidated view of orders executed via FIX or voice provides increased control over the trade management process.

- An intuitive interface allows efficient management of your portfolio.
- A fully auditable order placement and execution workflow provides firms with decreasing risk and increasing transparency.
- Straight through posting to Middle Office eliminates the need to dual-key.

Key features include:

- Real time monitoring
- Order creation
- Order management
- Connectivity

The screenshot displays a complex financial trading interface with multiple overlapping windows. The top window shows a list of orders with columns for Target, Id, Status, Type, Target Q, Security, Ccy, Exe Fund, Owner, Trader, Compliance, Cpty, Working Q, Filled Q, and Leaves Q. Below this, there are sections for 'Working Orders Allocations' and 'Working Orders Allocations' with columns for Fund, Strategy, Account, Odd Lot, Allocation Q, and Notes. A large window on the right shows a 'Multi Period Live P&L view' with columns for Description, Ctr, Position, Amt, Price, and various performance metrics. At the bottom, there are 'Orders view' and 'Filled' order details, including 'Purchase 100 YELL GROUP Cpty: ABN LONDON' and 'Purchase 100 YELL GROUP Cpty: ABN LONDON' with columns for Status, Mkt Status, Cpty, Working Q, Order Type, Price Limit, Exe Inst, Handling Inst, Time In Force, Ex, Fill Q, Price, Commission, Cpty, Executed, and Cancel.

Multi Period Live P&L view

Orders view

Key features

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Real time monitoring

- **Multi Period Live P&L:** improve decision making with year to date, month to date and daily performance views.
- **Exposure management:** full valuation and exposure calculation that can be adjusted by beta or delta.
- **Alert monitoring:** configurable alerting tools on exposure, price and P&L limits.
- **Data sources:** live transaction data with ticking prices and exchange rates downloaded from either Thomson Reuters or Bloomberg.

Order creation

- **Rebalancing:** dynamically generate bulk orders to adjust portfolio holdings based on capital flows.
- **Realignment:** create orders to adjust relative portfolio weights by either internally crossing or generating market orders.
- **Target position:** singular order generation to meet the required target percentage of NAV or nominal amount of shares.
- **Excel import:** copy and paste directly to the Orders view from Excel.

Order management

- **Order allocation:** allocate orders across funds, accounts and strategies using pre-defined or ad-hoc allocation rules, while closeouts can be on a pro-rata basis.
- **Broker allocation:** allocate single target orders to multiple executing brokers or venues.
- **Pre-trade compliance:** allows you to check order and position limits, pre-empting any potential breach.
- **Fill management:** monitor executions in real-time with automated posting, ensuring all reports are up to date.

Connectivity

- **2 Way FIX:** with FIX capabilities and allocation tools, Insight allows traders to stage orders for execution and receive executions in real-time.
- **FIX Drop Copy:** receive unsolicited order executions from designated EMS or FIX network connections in real time.

Fund	City	Current Price	% Gross Exposure Limit	Prices	Position	Gross Exposure FC	Exposure % NAV	Change % NAV	Headroom	Alert	Order Amount	Type	Trade
Beta	USD	1.0000	8.00%		4,810	1,208	2.94%	0.00%	11,579				
Beta	AUD	1.0000	8.00%		-100	27	0.04%		-18,138				
Instrument: ANGLIO APAC													
Alpha	GBP	3,140.0000	8.00%		634	18,368	0.02%		345,840				
Alpha	GBP	3,140.0000	8.00%		1,000	35,480	0.02%		340,474				
Beta	GBP	3,140.0000	8.00%		1,286	61,670	0.02%		-1,164	Non-compliant			
Execution	GBP	3,140.0000	8.00%		13,700	645,437	0.02%		4,941,140				
Instrument: ANZ													
Execution	GBP	175.0000	8.00%		-3,000	818,769	0.02%		-683,443				
Instrument: AUD - Australia Dollar													
Alpha	AUD	0.0000	8.00%		251	362	0.00%		16,630,710				
Instrument: Australian Bond 12 Jan 12 2.000													
Alpha	AUD	100.0000	8.00%		250	362	0.00%		-16,594,089				
Instrument: BARCOCK INTL GROUP													
Execution	GBP	491.7000	8.00%		-5,000	38,650	0.00%		-21,216,510				
Instrument: BARCLAYS													
Alpha	GBP	289.7000	8.00%		-4,796,208	12,222,022	0.00%		-663,652	Non-compliant			
Alpha	GBP	289.7000	8.00%		-615,862	2,430,883	1.81%		-2,204,594				
Execution	GBP	289.7000	8.00%		46,000	134,098	0.02%		60,028,638				
Execution	GBP	289.7000	8.00%		300	2,009	0.00%		60,074,688				
Instrument: BARROCK GOLD CORP CYD BUBB													
Beta	USD	12.8100	8.00%		100	3,284	0.20%		51				
Instrument: BRITISH ENERGY GP													
Alpha	GBP	771.5000	8.00%		300	3,063	0.00%		1,291,477				
Beta	GBP	771.5000	8.00%		300	9,076	0.61%		-84	Non-compliant			

Realignment view

About Tradar Insight

Tradar Insight is a multi-asset class platform based on Microsoft SQL Server and .Net that can be applied to virtually any trading strategy. The solution, currently used by over 240 clients across the globe, is highly scalable and typical clients are investment managers with funds ranging from US \$10m to over US \$10bn AUM.

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Other Tradar modules:

- Tradar Front Office
- Tradar Compliance
- Tradar Financial Reporting
- Tradar Time Series