
Complete solutions for complex markets

Insight from Tradar

Complete portfolio management for the asset management community

Since 1997 Tradar has been a leading provider of technology to the asset management community.

Our specialist portfolio management and accounting software has been designed to give you greater speed, flexibility, automation and the tools you require to be truly effective.

Over ten years of listening to your needs has resulted in **Insight** – a new, comprehensive suite of products developed to help you work to your full potential. Put simply, it's technology you can trust to deliver.

Ease of use

We focus on functionality and efficiency. An integrated workflow engine can be used to automatically import trades, download and process corporate actions, distribute reports and exchange data with prime brokers and fund administrators.

A tailor made product

Reports and features can be customised to your specific needs and preferences. However, an extensive suite of preformatted reports gets you started straight away. Our software is developed in Microsoft.Net with a SQL server database, providing an open architecture.

Full support

We are well known for our high levels of customer service. Our in-house teams can provide you with support during all trading hours.

Reduced risk

You can trial our Insight software and service before committing to purchase, so you can be sure that it is right for you.

Fast delivery

Our typical implementation times for existing funds are between 30 and 90 days.

People you can trust

Tradar has over 80 employees based in the major financial centres of London, New York and Hong Kong. We have successfully worked in over 40 countries across diverse asset classes and strategies.

See overleaf for details on Insight's key features.

Key features

Insight from Tradar

Real-time portfolio management

- Use the Insight Live P&L and manage your entire portfolio in real-time.
- Combine live and historic data from multiple data sources for customisable Multi-Period real-time reporting.
- Alert based monitor for P&L and price movements.

Order management

- Generate new orders through the position manager to take holdings to a specified percentage of NAV.
- Comprehensive order blotter for entering and maintaining proposed and working orders.
- Allocate orders efficiently via user defined templates.
- Maintain a full audit trail from order proposal to execution.

Compliance

- Intuitive rules manager for defining and maintaining pre and post trade compliance rules.
- Integrated order management and pre-trade compliance engine.
- Alert technology.
- Full auditing.

Transaction management

- Transactions (trading and nontrading) can be entered manually into the system or imported from a delimited file.
- Seamless integration to execution management systems via FIX.
- Same day trade affirmation via connectivity to Omgeo CTM.

Pricing

- Build a security master and price history from Bloomberg, IDC or Reuters.
- Import prices from files.

Corporate action processing

- Robust corporate actions processing with support for dividends, stock splits, exchanges, spin offs and coupon payments.
- Corporate actions can be downloaded and processed automatically or manually.

Performance and NAV reporting

- Create NAV, Exposure, P&L and many operational reports using fully customisable grids, pivot grids and paper reports.
- Extensive suite of pre-configured report templates.
- Historic P&L, NAV and Exposure analysis.
- Monitor cash balances by trade and settlement date.

Financial reporting

- Produce trial balance, income statement and balance sheet reports for any period.
- Suite of interest, dividend and tax reports.

Prime broker and fund administrator connectivity

- Send transaction files to all major prime brokers and fund administrators.
- Automatically reconcile positions, cash balances and transactions with your prime broker, highlighting exceptions.

Risk

- Measure and report exposure by multiple portfolio attributes.
- Full currency exposure reporting.
- Liquidity reporting.

User management and auditing

- Application and server based security allows control of users, roles and data access from one simple management module.
- All application functions can be secured at a role or user level.
- An integrated audit trail can be used to track changes to any data item in the database.

For more information, please contact:

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