ALPHADESK

Bringing cloud-based order management to the buy side

Refinitiv is introducing an open and powerful end-to-end trading solution. For portfolio managers and traders, that means executing smarter, faster, and more efficiently, with flexible workflow, increased operational efficiency, and lower costs.

AlphaDesk is a key component of Refinitiv's trading solution, offering cloud-based multi-asset class order management and portfolio management for the buy side, along with risk and compliance tools.

With AlphaDesk, Refinitiv supports your investment and trading workflow from start to finish. We assist with everything from portfolio management, to pre-trade data and analytics via our financial platform Eikon, to trade execution using our award-winning Refinitiv™ REDI® EMS (execution management system), and post-trade capabilities that include settlement, reconciliation and risk management. And we connect you efficiently to counterparties around the globe with Autex® Trade Route — one of the world's largest FIX order routing networks.

Why AlphaDesk?

- Gain a flexible system that works with multi-vendor data feeds and multiple electronic trading systems, as well as custodians/ prime brokers and fund administrators
- Manage all your firm's orders in a single place
- Track P&L exposure in real time with a choice of over 100 fields and flexible groupings
- Get comprehensive support for all asset classes and security types, listed and OTC
- Monitor portfolios and trades from outside the office with our tablet or mobile device support
- Deploy, monitor and upgrade software via the cloud
- Use our highly configurable software functions and APIs to create interoperability with other vendor applications and internal systems
- Get help from our managed service support staff, who monitor your trading ecosystem, including FIX connections

Capabilities

· Order Management

Manage all your firm's orders in a single place. Send orders to hundreds of destinations and receive fills in real time.

AlphaDesk integrates with major execution systems

· Portfolio Rebalancing

Rebalance portfolios against other portfolios or a model portfolio; useful for applying subscriptions to a portfolio

Risk Management

Assess risk at different stages across the trade process along performance and other portfolio metrics. Risk management includes Value at Risk, Scenario Analysis, Liquidity Risk and Interest Rate Risk

· Commission Management

Assign commission rates based on user-defined trade and security parameters

Real-Time Portfolio Monitoring

View real-time updates of the profit contribution of positions

· Full Portfolio Accounting

Access the general ledger and chart of accounts

Compliance

Set up rules to verify compliance with fund mandates, internal policies and regulations. Verify compliance before or after trades are executed. Support for 40 Act/40 Act Liquid Alt and UCITS. Support for regulatory reporting including MiFID II

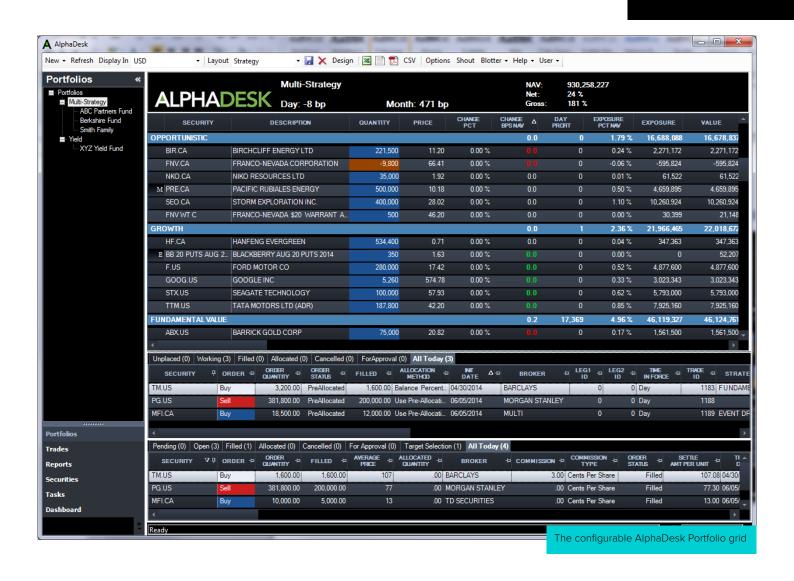
Shadow NAV

Calculate an accurate net asset value including subscriptions, accruals and dividends across currencies and security types

Historical Reports

See detailed trading history, run P&L reports with different tax regimes, do multi-period profit attribution, create customized reports, analyze commissions and net return estimates, and more





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