

Investors Orders (InvestOrders)

PRODUCT BRIEF

Investors Orders Advent Moxy Exclusive

A Reliable Solution for Managing Investors Orders!

Investment Orders Pages (InvestOrders) Product is a web-based solution, designed exclusively for SS&C Advent Moxy® customers.

Orders from Investors can now be managed directly over the Intranet or even within APX®, making the overview and creation of the orders a fast and reliable process. Expand your Trading Desk, using your trusted Advent solution!

Key Benefits

- ✓ Fast and reliable way to overview the status of the orders submitted
- ✓ Ease of searching and filtering submitted orders by using combination of criteria
- ✓ Seamless communication with your Trading Desk
- ✓ Reporting to your client within seconds
- ✓ Multi-currency trading orders
- ✓ Mark order valid until certain date
- ✓ Give order-specific instructions to your Trading Officers
- ✓ One-click print order detail form for your client to sign

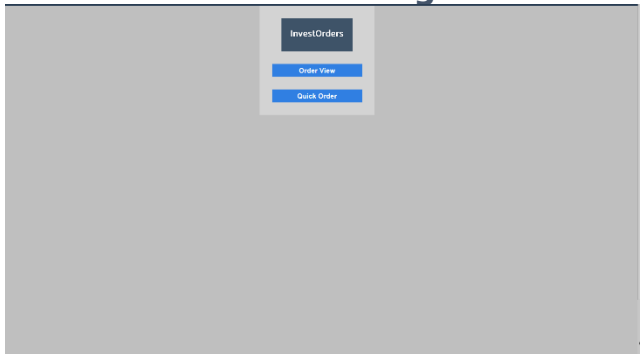


Investment Orders® is a complete solution for handling your clients' orders, helping you expand your Trading Desk, over the Intranet. It communicates seamlessly with Moxy®, giving you the opportunity to handle the trading of a plethora of instruments, such as FX, Time Deposits, Stocks, Bonds and Forward Contracts. With Investment Orders® you can trade in multi-currency, by using different settlement account currency from the instrument's original one.

By using Investment Orders®, you get a highly intuitive web platform which will help you handle your clients' needs, making extremely easy for users to give their clients information regarding the status of their orders. It gives you the full oversight of your orders of the status of orders submitted per branch or department, making use of your user's access rights.

Investment Orders® gives you the ability to be compliant with the regulatory instructions, by easily generating the relevant order detail forms for your client to validate and sign on.

InvestOrders Main Page



Liabilities

ID	Portfolio Code	Tran Type	Order Status	Security Type	Security Symbol	Security Name	Order Date	Settle Date	Quantity	Price	Broker	Comment
2204	5004	BUY	N	equ	appl	Apple Inc	04/01/2014	04/01/2014	100	1	Cifgroup	
2442	BUY	P	equ	em	3M1		04/01/2014	04/01/2014	1300	206.92	Cifgroup	BUY (with ignoring a...
4099	6001	BUY	N	equ	adva	ADVA	03/16/2015	03/17/2015	1000	0.4006	Cifgroup	
4269	BUY	C	equ	adva	ADVA	ADVA	03/17/2015	03/17/2015	20	38	Cifgroup	
4273	6001	BUY	C	equ	WANG	WANG	02/11/2016	02/14/2016	100000	98	Cifgroup	
4274	6001	BUY	C	equ	adva	ADVA	03/16/2015	03/16/2015	200	0.4006	Cifgroup	
4276	6001	BUY	N	equ	ALUM	Aluminum	02/16/2016	02/16/2016	50	34.8	Cifgroup	
4277	6001	BUY	N	equ	ALUM	Aluminum	02/16/2016	02/16/2016	20	3.8	Cifgroup	
4288	6003	BUY	C	equ	adva	ADVA	03/10/2015	03/10/2015	800	23.78	Cifgroup	
4289	6004	BUY	C	equ	adva	ADVA	03/10/2015	03/10/2015	400	33.75	Cifgroup	

Select Client

Select Security

Complete Order

Investor Approval Form

Order Details	
Transaction Code	by
Portfolio Code	6001
Order Date	10/20/2016
Settle Date	10/27/2016
Security Type	equ - COMMON STOCKS
Security Symbol	beta at - JAMBO SA
Quantity	1000
Estimated Price	4.125
Market Price	5
Broker	Manit.yoch
Settle Currency	GBP - British Pounds
Settle FX	GBP per 1 EUR
Settle Direction	GBP per 1 EUR
Settle Account	CASH
Instructions	do not buy if enough to open discussion

To learn more about KlarityRisk and the advantages of Investment Orders, contact sales@finvent.com

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