



Trading | FIS' Valdi

Order Management



Why should traders think about reinvention for the future? Here we ask FIS' experts for their recommendations and explain how investing in next generation trading technology can help firms focus on the client experience to remain competitive.

Overview

Streamline trading and enable new business opportunities

As firms move away from focusing on regulation to focusing on growth, brokers can differentiate the services they provide by offering their customers entry to new markets, with faster onboarding that's enabled by next generation technology. Legacy technology hampers the client experience by presenting connectivity challenges and slow onboarding. By streamlining with next generation technology trading and data services firms can gain comprehensive coverage and a highly cost-effective system that improves the client experience.

Benefit from global comprehensive coverage with FIS' Valdi Order Management System (OMS)

Valdi OMS provides a consolidated view of trading across global markets with comprehensive access to positions and risk management for multiple assets and instrument classes. With one-click access to key trading details and market color, users can devote more time to servicing high-profile accounts and growing their business.

- Monitor positions and manage risk around the world on one screen in your chosen base currency
- Access market data via FIS' MarketMap to help make proactive trading decisions
- Leverage a complementary front-end for window with access to market depth, publish price quotes and enter trade reports

- Customized workspace that provides a variety of layouts to accommodate any job function
- Easy expansion into different business models and asset classes to take advantage of new opportunities.

Firms gain:

- Greater multi-asset trading velocity
- More agility when global opportunities arise
- New access to liquidity and a depth of service that yields fresh insights into customers' ever-changing global needs.

Key Benefits

Program trading services accelerate growth

Facilitate program and basket (portfolio) trading, including multi-level basket management, waving and scheduling, and in-depth transaction cost analysis (TCA). Valdi supports:

- Global multi-asset class execution through
- Excel uploads and the electronic receipt or manual entry of programs
- Manages the execution of individual programs through compartmentalized and randomized time-based scheduling.





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Equities and Options DMA

Gain enterprise-wide direct market access and market making tools for seamless equities and options trading. Valdi enables:

- Ability to trade up to four multi-leg options order types and one equity leg
- Market-making, agency and proprietary trading
- Multi-asset execution and risk from a single platform
- Dynamic access to the best-priced markets for improved execution quality and reduced costs with advanced smart order routers
- Equities and options montage, providing market depth and the ability to quickly create orders from relevant market data
- Risk manager with centralized control over equity and options positions
- Ability to quickly locate and trade individual options series with underlying symbol look-up
- Sector-based trading models
- Performance measurement through post-trade analysis against industry standard benchmarks.

Global multi asset compliance and risk management

- Valdi OMS provides a holistic view of a firm's market exposure across regions, asset classes and currencies. Valdi's capabilities support:
- Customize exposure and risk views by desk, sector, trader, asset class and currency
- For equities, manage options positions and their links to underlying equity positions
- Exploit market data links to drill down on the risk potential of traders and clients

- Standard compliance reports, advanced online surveillance services, data searches and exceptions reports
- Data searches and exceptions reports.

Crossing alerts

Receive crossing alerts that enable you to capitalize internalization opportunities across multiple desks or trading units and:

- Maintain safeguards for client relations, information leakage and order handling
- Consider new and institutional orders in the alert process
- Contact all traders who hold ownership of the orders to be crossed.

FIS can help

Firms have every reason to increase their growth options by investing in technological change. The benefits are critical to lowering costs long term and improving their customers experience. You set the trade, and let Valdi's high-powered capabilities keep you in the lead with smart technology for derivatives, equities and futures trading. Get greater flexibility, connectivity and real-time speed with FIS.

For more information visit our www.fisglobal.com

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