

Telekurs Intraday Pricing Service Intraday Snapshots

The intraday pricing service (IPS) of Telekurs aims at providing data elements from the Telekurs real-time Market Data Feed (MDF) based on a given portfolio. Bank portfolios can now be priced at any time, e.g. at the end of day (EOD), at market close, or at a client specific time.

Some of the features of this service are:

- The Telekurs Intraday Pricing Service provides any data element currently included in the Telekurs real-time Market Data Feed (MDF) in the required format.
- The timing of snapshots is tailored to each client's requirements. It is flexible and can easily be changed. The requirements for timing of snaps may vary significantly. Options are:
 - Intraday snaps
 - Market close times
 - Traditional End-of-Day-Prices (EOD) after the integration of all market corrections. (Telekurs Valuation Price)
- Portfolios can be selected based on any of the major financial security numbering systems including ISIN, CINS, CUSIP, WPKN, etc.
- On request, Telekurs will set up a bulk selection, which can e.g. comprise all securities traded on a specific exchange.
- The system is designed from a performance point of view to handle a range of large portfolio sizes with good response time. Clients can have access to the output file a few minutes after the snap time. Delivery times also reflect the client's commercial contracts with exchanges (i.e. real-time fees can be avoided by accepting a delay).

- The snapshot mechanism uses Telekurs Financial's wealth of basic descriptive information to quickly retrieve all effective listings. A snapshot of one instrument will then provide all pricing data records, showing current prices captured simultaneously from all the different exchanges on which the instrument is traded worldwide. Alternatively, individual exchanges per security can be selected.

Areas of application

- Multiple daily valuation of portfolios
- More realtime / neartime pricing (beyond the 6 VDF price deliveries)

Standardized solution: GAIN Data Management

AIM Software's GAIN Data Management offers a simple integration of all available intraday pricing data providing by Telekurs Intraday Pricing Service. The GAIN Data Management can automatically process all intra-day pricing data fields and can prepare the data for export to virtually any software application.

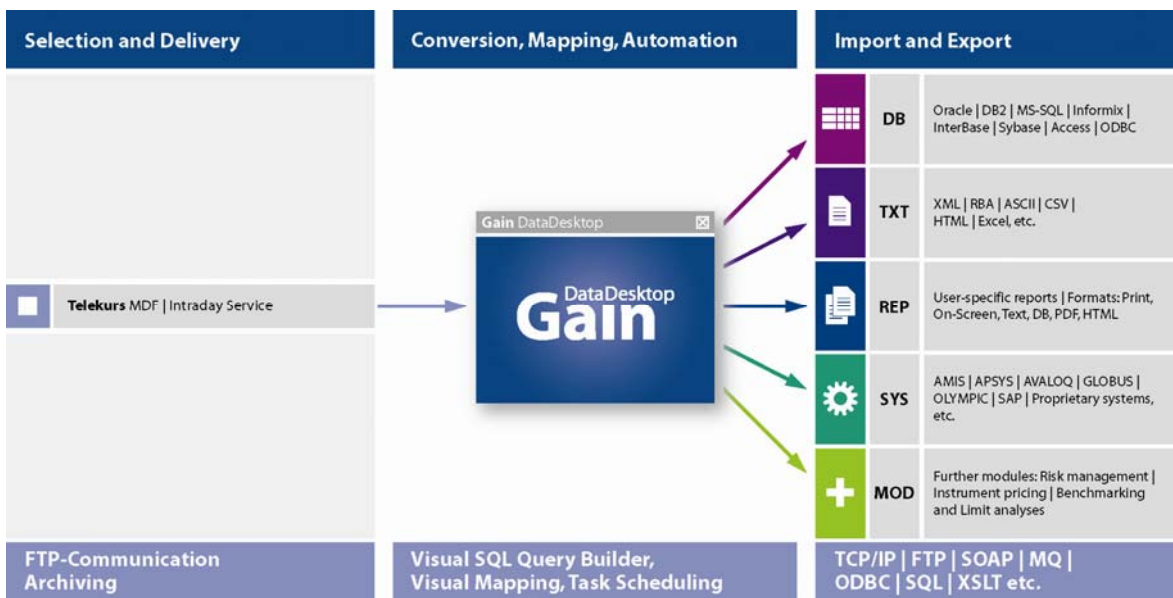
A direct import of the data is made possible which results in a minimum project risk and effort and can therefore meet the short deadlines for the implementation.

Benefits

- Request and download of intra-day pricing data from Telekurs Market Data Feed via VDF
- Simple extraction and recoding of intra-day pricing data
- Analysis, filtering and grouping of the delivered data
- Easy mapping to internal code schemas and instrument categories
- Ready made export interfaces to banking software applications such as
 - Avaloq, APSYS, Olympic, AMIS, etc.

- Any proprietary system can be supported through various export formats: ASCII, CSV, MS Excel, HTML, XML or DB (Oracle, DB2, MS-SQL, MS Access, ODBC), etc.
 - For example: all necessary intra-day pricing data can be mapped to a text output file.

For requesting additional information, please contact us.



For further information please refer to:

- AIM Software: www.aim-sw.com
- GAIN Data Management: www.aim-sw.com/products/gaindatadesktop

About AIM Software

AIM Software (www.aim-sw.com), headquartered in Vienna, Austria, is one of the leading providers of reference data management solutions in Europe with offices in Switzerland, the USA and Hong Kong. Based on the worldwide service and support partner network, AIM Software provides internationally established software solutions and services.

AIM Software specializes in the development of management systems for financial instrument data and services about 90 clients in 11 countries in this area. Supported by the large client base, AIM can offer low risk and low cost all-in-one software package, based on the industrial strength data management and risk management software platform GAIN.

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