

We manage the position data, integration, calculation and regulatory reporting engine for the Unit Trust, Equity and Cash retail investment portfolios held by your customers. We simply take away the hassle of building the data structures and processing logic internally or using multiple systems to manage your retail investment administration.

Key features:

Handles millions of portfolios and positions, with high throughput, so scalability is never an issue

Flexible enough to produce the exact regulatory, management and accounting reports you need

Accurate calculation and processing of interest, portfolio valuation and fund management fees

'Error-free' data input and integration with Internet Banking, GL & Management Information systems

Securities covered:

Unit Trusts

Equities

Cash bonds and savings

Key users:

Fund Managers

Deal Administrators

Accounting and Compliance

Key functions:

Automated and manual trade input

Present and historic valuations

Automated customer credit checks

Data and documentation audit trail

Reporting

Deal validation/authorization & pricing



Co Stars covers the backend management of over 700,000 retail investment portfolios. We don't need to worry about performance, data integration or accuracy.

Large Retail Bank.

Where we fit:

