

Margin Trading Software Solution for Assetline

Exploring Scope and Scenarios

Main Features

- Market price Maintenance (maybe a standard text file upload)
- Client Buying & Selling Maintenance
 - Manual record entry
 - File upload
- Client Buying & Selling Approval
- Portfolio Reconciliation
- Client Portfolio Valuation

Daily Processes

- Client Interest and Overdue Calculation
- Margin Balance Information to Broker & Client
- Notify if Portfolio Value % < Margin Facility

Monthly Processes

- Margin Facility Balance Information to Broker & Client
- Client Transaction History

Main Modules

Client Maintenance

- Client Application process (Account Creation/ Approval / Account Activation)
- Margin Facility Maintenance
- Client Portfolio Maintenance
- Client Request Management

Margin Trading Maintenance

- Broker Payments (for BUY Orders) & Receipts (by SELL Orders)
 - Multiple cheques (for each LC account)
 - Single cheque (combining cheques to a single broker)
- Client Refund & Deposit Maintenance
- Client Withdrawal
- Facility Running Balance Maintenance

Dividend Maintenance

- Create Dividends
- Dividend Receipt (Shares / Cheques)
- Dividend Receipt Approval
- Client Update (Portfolio / Margin)

IPO Maintenance

- IPO Request
- IPO Payment

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- Payment Approval
- Allotment Receipt
- Refund Cheque Update
- Client Update (Portfolio / Margin)

Special Processes

- Managing Share Splits

Reference Data Maintenance

Master Data

- Broker Details
- Broker Adviser Details
- Sector Details
- Company Stock Details

Operational Data

- Facility Interest Rates (Monthly fixed or variable)
- Parameterize Interest capitalization, Overdue Calculation and Grace period
- Facilities with CSE accounts (Joint or single) with multiple brokers

Information Centre

- Client Portfolio Valuation
- Client Transaction History
- TBD...