

Trades and Commissions Module

Seamless Integration

BD Vision's Trades and Commissions Module seamlessly incorporates data imported from any combination of internally developed and off-the-shelf commercial clearance and settlement systems. This module is designed to accept and process trades and commissions data from multiple trading groups, data sources and currencies without the need for customisation. This data is linked directly to a master list of institutional customers and contacts through our state-of-the-art CRM technology. Trade and commission history can be easily searched and filtered by date ranges for an individual customer or across a group of customers, a set of salespeople, or a set of specific securities.

Key Features

Search Tool - Search past trading activity to generate a variety of client trading reports including daily commission runs, granular trade breakdown, net positions by client. Search results can be viewed in any supported currency and easily exported to Excel.

Sales View - Primary and Secondary Account coverage filters allow users to view only executed trades and commissions generated by institutions they are authorized to view.

Commissions Summary - Provides a quick summary of YTD commissions, as well as a detailed breakdown of commissions generated by account.

Trading Summary - Allows for flexible reporting with trade level details including trading volume by account or security.

Analyst View - Presents a volume-only trading summary showing the total number of shares traded in only those securities the analyst covers.

Management Reports - A full suite of built-in management reports including gross revenue by customer, net revenue by customer, trailing 12-months and year-over-year comparisons that are filtered by business unit, branch or individual representative.

Search Trades By Stock(s) Search Trades By Customer(s) Advanced Search Revenue Reports													
Filter Criteria													
Dates:		Last 30 Days	From:	01/12/2009	To:	02/11/2009	Side(s):		All				
Symbol(s):		ABC											
Search Results													
Search Results for Trade Date(s): [1/12/2009 - 2/11/2009]													
Trade Date	Client	Symbol	Security	B/S	Trade Quantity	Trade Amount	Average Price	Trade Currency	Trade Count	Sales Coverage	Trading Coverage		
1/14/2009	Investmen	ABC	Research	Bought	25,000	2,435,332.50	97.4133	USD	5	Howard	Hughes		
2/7/2009	Investmen	ABC	Research	Sold	44,700	3,757,043.94	84.0502	USD	5	Howard	Hughes		
1/23/2009	Limited	ABC	Research	Bought	7,500	617,492.25	82.3323	USD	4	Curtis	Smith		
1/22/2009	Investmen	ABC	Research	Bought	56,500	5,074,824.35	89.8199	USD	3	Howard	Hughes		

About Ipreo

The marriage of deep industry expertise and dynamic innovation, Ipreo brings market-leading intelligence, robust technology, and superior customer service to all participants in the global capital markets. Bringing together state-of-the-art new issuance systems and premier global financial and investor data, Ipreo provides innovative technology and superior insights to all participants in the capital-raising process.